REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00024752 032996 p 248
MR TIMOTHY M REID
MATEON NAVIGATION COMPANY INC
FEDERAL ELECTION COMMITTEE
P O BOX 7452
SAN FRANCISCO CA 94120

APR 18 1 56 PM '97

2. FEC IDENTIFICATION NUMBER
C-00024752

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☒ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period March 1 through March 31, 1997		
6. (a) Cash on Hand January 1, 19 97		$ 10,854.32
(b) Cash on Hand at Beginning of Reporting Period	$ 11,849.64	
(c) Total Receipts (from Line 19)	$ 6,211.66	$ 10,706.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,061.30	$ 21,561.30
7. Total Disbursements (from Line 30)	$ 4,511.90	$ 8,011.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,549.40	$ 13,549.40
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
T. H. Reid, Treasurer

Signature of Treasurer

Date 4/16/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE

REPORT COVERING PERIOD FROM 3/1/97 TO: 3/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,759.00	6,159.00	11(a)(i)
ii. Unitemized	1,452.66	4,547.98	11(a)(ii)
iii. Total (add i and ii) ➤	6,211.66	10,706.98	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	6,211.66	10,706.98	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,211.66	10,706.98	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,211.66	10,706.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	11.90	11.90	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	11.90	11.90	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500.00	8,000.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	4,511.90	8,011.90	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,511.90	8,011.90	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,211.66	10,706.98	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,211.66	10,706.98	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)	11.90	11.90	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	11.90	11.90	37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE C-00024752

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. R.S. Bliss 700 Richards Street #1405 Honolulu, HI 96813 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Area Manager, HI Aggregate Year-to-Date $ 1,000.00	–	–
B. P.M. Grill 7308 Meadow Lane Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Government Relations Aggregate Year-to-Date $ 300.00	3/31/97	$100.00
C. K.C. O'Rourke 1638 Via Romero Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Senior Vice President & General Counsel Aggregate Year-to-Date $ 300.00	–	–
D. M.C. Garvin 2401 Taylor Street #702 San Francisco, CA 94109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Director-GUAM Aggregate Year-to-Date $ 225.00	3/31/97	$75.00
E. D. Hoppes 5143 Diamond Heights Blvd. San Francisco, CA 94131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation General Manager Sales-Mainland Aggregate Year-to-Date $ 252.00	3/31/97	$84.00
F. C.B. Mulholland 132 Guilford Road Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation President & Chief Executive Officer Aggregate Year-to-Date $ 4,000.00	3/21/97	$4,000.00 (cash)
G. E.S. White 5757 Grisborne Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Ass't. General Counsel Litigation Law Section Aggregate Year-to-Date $ 500.00	3/12/97	$500.00 (cash)

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) $4,759.00

FEEA6/135

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE C-00024752

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Jim Oberstar P.O. Box 465 Duluth, MN 55801	Congressman Jim Oberstar (D-MN) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/5/97	$500.00
B. Furse for Congress 1125 SE Madison, Ste #103-B Portland, OR 97214	Congresswoman Elizabeth Furse (D-OR) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/19/97	$500.00
C. Abercrombie for Congress P.O. Box 2884 Washington, DC 20013	Congressman Neil Abercrombie (D-HI) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/19/97	$1,000.00
D. Friends of Jim Saxton P.O. Box 795 Mount Holly, NJ 08060-9943	Congressman Jim Saxton (R-NJ) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/19/97	$500.00
E. John Breaux Senate Committee 110 B East Broad Street Falls Church, VA 22046	Senator John Breaux (D-LA) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/19/97	$1,000.00
F. Congressman Herb Bateman P.O. Box 5871 Arlington, VA 22205	Congressman Herb Bateman (R-VA) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/19/97	$500.00
G. Berger for Congress Committee P.O. Box 40175 Washington, DC 20016	Congressman Wally Berger (R-CA) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/19/97	$500.00
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $4,500.00

FE3AN096

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 4/18/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S.
PREPARER

4/18/97
DATE PREPARED

FEC FORM 70-2 (12/92)