REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 21 9 27 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00024752 040296 P 248
MR TIMOTHY H REID
MATSON NAVIGATION COMPANY INC
FEDERAL ELECTION COMMITTEE
P O BOX 7452
SAN FRANCISCO CA 94120

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 October 1 through October 31, 1996		
6. (a)	Cash on Hand January 1, 19 96		$ 13,419.88
(b)	Cash on Hand at Beginning of Reporting Period	$ 6,561.34	
(c)	Total Receipts (from Line 19)	$ 1,601.66	$ 24,673.08
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,163.00	$ 38,092.96
7.	Total Disbursements (from Line 30)	$ 500.00	$ 30,429.96
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,663.00	$ 7,663.00
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 11/12/96

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)

4409170

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 10/1/96 TO: 10/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,006.00	12,015.16	11(a)(i)
ii. Unitemized	595.66	11,496.30	11(a)(ii)
iii. Total (add i and ii) ➤	1,601.66	23,511.46	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) ➤	1,601.66	23,511.46	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			16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	1,161.62	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,601.66	24,673.08	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,601.66	24,673.08	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	-0-	229.96	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	229.96	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	30,200.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	500.00	30,429.96	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	500.00	30,429.96	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,601.66	23,511.46	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	229.96	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	229.96	37

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(C)

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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.J. Donohue, 15 Fairview Avenue, Corte Madera, CA 94925 — Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. — Occupation: Senior Vice President & CFO — Aggregate Year-to-Date $ 1,000.00	–	-0-
B. P.M. Grill, 7308 Meadow Lane, Chevy Chase, MD 20815 — Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. — Occupation: Vice President: Gov't. Relations — Aggregate Year-to-Date $ 1,000.00	10/31/96	$100.00
C. 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 $ 3,000.00	–	-0-
D. R.S. Bliss, 700 Richards Street #1405, Honolulu, HI 96813 — Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. — Occupation: VP Area Manager Hawaii — Aggregate Year-to-Date $ 1,000.00	–	-0-
E. M.A. Dineen, 560 Wisconsin Street, San Francisco, CA 94107 — Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. — Occupation: Director, Public Relations — Aggregate Year-to-Date $ 500.00	10/31/96	$20.00
F. D.L. 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 $ 840.00	10/31/96	$84.00
G. D.B. Bendler, 524 Arballo Drive, San Francisco, CA 94132 — Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. — Occupation: VP & Chief Information Officer, Info. Services Dept. — Aggregate Year-to-Date $ 1,000.00	–	-0-

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

TOTAL This Period (last page this line number only) .....

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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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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. D.L. Johnson 92 San Mateo Road Berkeley, CA 94707 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Senior Counsel, Industrial Law Section Aggregate Year-to-Date $ 200.00	–	-0-
B. E.S. White 5757 Grisborne Oakland, CA 94611 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Assistant Gen'l. Counsel, Litigation Law Section Aggregate Year-to-Date $ 500.00	–	-0-
C. W.D. Brewer 110 St. Joan Lane Pleasant Hill, CA 94523 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Director, Corporate Development & Planning Aggregate Year-to-Date $ 579.71	10/31/96	$60.00
D. P.E. Stevens 1186 Calder Lane Walnut Creek, CA 94598 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Matson Navigation Co., Inc.. Occupation Senior Vice President, Marketing Aggregate Year-to-Date $ 500.00	10/31/96	$50.00
E. 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 $ 600.00	10/31/96	$75.00
F. B.B. Dreyfus 707 Emerald Bay Laguna Beach, CA 92651 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Southern Calif. Vice President, Area Mgr. Aggregate Year-to-Date $ 400.00	10/31/96	$50.00
G. R.L. Dawdy 2229 Ridgepointe Court Walnut Creek, CA 94596 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Operations Aggregate Year-to-Date $ 210.00	–	-0-

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

TOTAL This Period (last page this line number only) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

MATSON NAVIGATION COMPANY, INC. FEDERAL ELECTION COMMITTEE C00024752

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
J.C. Goeling 28 Hepburn Heights San Rafael, CA 94901 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Engineering Aggregate Year-to-Date $ 270.00	10/31/96	$30.00
M.A. Kelsi 98-939 Iho Pi Aiea, HI 96701 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Community Relations Aggregate Year-to-Date $ 320.00	10/31/96	$32.00
J.E. Rosselle 13770 Campus Drive Oakland, CA 94605 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation General Mgr. Operations, Northern Calif. Aggregate Year-to-Date $ 300.00	10/31/96	$30.00
J. Ditto 6907 Hallet Drive Shawnee Mission, KS 66216 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Intermodal System, Inc. Occupation Mgr., District Sales; Kansas City Aggregate Year-to-Date $ 250.00	10/31/96	$25.00
D.J. Franco 47-685 Huikelu St., Apt 2 Kaneohe, HI 96744 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Terminals, Inc. Occupation Manager, Planning & Logistics Aggregate Year-to-Date $ 250.01	10/31/96	$25.00
L.L. Lindenberg 921 Hindley Lane Edmonds, WA 98020 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Operations Pacific Northwest Aggregate Year-to-Date $ 250.00	10/31/96	$25.00
M.H. McGovney 180 Brannan Street, Apt. 316 San Francisco, CA 94107 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation Assistant Mgr. Facilities & Maintenance Aggregate Year-to-Date $ 250.00	10/31/96	$25.00

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

TOTAL This Period (last page this line number only) .....

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 4 OF 6

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NAME OF COMMITTEE (in Full)

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. B.M. Morgan 2733 Bluebell Circle Antioch, CA 94509 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Container Operations Aggregate Year-to-Date $ 250.00	10/31/96	$25.00
B. G.Y. Nakamatsu 3583 Waakaua Street Honolulu, HI 96822 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Assistant VP, General Manager-Sales, HI Aggregate Year-to-Date $ 250.00	10/31/96	$25.00
C. L.S. Owen 270 Lincoln Oaks #1605 Willowbrook, IL 60514 Receipt For: Primary / General / Other (specify):	Matson Intermodal System, Inc. Occupation Mgr., Revenue Acctg., & Cash Disbursements-Oakbrook Aggregate Year-to-Date $ 250.00	10/31/96	$25.00
D. D.E. Pricer 9628 Davona Drive San Ramon, CA 94583 Receipt For: Primary / General / Other (specify):	Matson Intermodal System, Inc. Occupation Manager, Marketing Aggregate Year-to-Date $ 250.00	10/31/96	$25.00
E. J.F. Sells 227 Scenic Avenue Piedmont, CA 94611 Receipt For: Primary / General / Other (specify):	Matson Intermodal System, Inc. Occupation President Aggregate Year-to-Date $ 490.16	[illegible]	-0-
F. P.E. Strano 1755 Pine Street San Francisco, CA 94109 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Systems & EDI Services Aggregate Year-to-Date $ 250.00	10/31/96	$25.00
G. M.D. Amman 2001 Broadway San Francisco, CA 94115 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Supervisor, Personal Injury Claims Aggregate Year-to-Date $ 200.00	10/31/96	$20.00

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

TOTAL This Period (last page this line number only) .....

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 5 OF 6

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. C.A. Daniels 5365 James Avenue Oakland, CA 94618 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Special Billing Aggregate Year-to-Date $ 200.00	10/31/96	$20.00
B. M.N. Endsley 5709 Grisborne Avenue Oakland, CA 94611 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Ass't. General Counsel Corp. Law Section Aggregate Year-to-Date $ 200.00	10/31/96	$20.00
C. R.E. Ghera 12 Castledown Road Pleasanton, CA 94566 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Terminal Operations, Northern Calif. Aggregate Year-to-Date $ 200.00	10/31/96	$20.00
D. T.J. Good 5261 Abbeyfield Street Long Beach, CA 90815 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Sales, Southern California Aggregate Year-to-Date $ 200.00	10/31/96	$20.00
E. T.A. Marnane 25 Kippy Court Moraga, CA 94556 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation VP-Matson Terminals Facilities & Maintenance Aggregate Year-to-Date $ 240.00	10/31/96	$25.00
F. M. Nagano 1498 Nooli Circle Pearl Harbor, HI 96789 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Terminal Accounting Aggregate Year-to-Date $ 200.00	10/31/96	$20.00
G. T.H. Reid 412 Avalon Drive South San Francisco, CA 94080 Receipt For: Primary / General / Other (specify):	Matson Navigation Co., Inc. Occupation Treasurer Aggregate Year-to-Date $ 200.00	10/31/96	$20.00

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

TOTAL This Period (last page this line number only) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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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. A.L. Rutherford 3929 - 19th Street San Francisco, CA 94114 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation: Director, Risk Management Aggregate Year-to-Date > $ 220.00	10/31/96	$25.00
B. W.R. Schmidt 1532 Ulupui Street Kailua, HI 96734 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation: Manager Area Systems Group, Hawaii Aggregate Year-to-Date > $ 200.00	10/31/96	$20.00
C. E.D. Stephens 2101 Shoreline Drive, Apt. #241 Alameda, CA 94501 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation: Manager, Mechanical Engineering Aggregate Year-to-Date > $ 200.00	10/31/96	$20.00
D. K.Y. Tagawa 98-1433 D Kaahumanu Street Aiea, HI 96701 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Matson Navigation Co., Inc. Occupation: Vice President Matson Terminals & Mgr. Operations, HI Aggregate Year-to-Date > $ 200.00	10/31/96	$20.00
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

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

TOTAL This Period (last page this line number only) $1,006.00

FE6AN066

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

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

A. Full Name, Mailing Address and ZIP Code Earl Blumenauer for Congress P.O. Box 1396 Portland, OR 97207	Purpose of Disbursement Congressman Earl Blumenauer (D-OR) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/30/96	Amount of Each Disbursement This Period $500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	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) $500.00

SANDES

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
☑	First Class Mail	POSTMARKED 11/13/96
☐	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

JMH
PREPARER

11/21/96
DATE PREPARED

FEC FORM 70-2 (12/92)