REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00024752 091696 P 244
MR TIMOTHY H REID
MATSON NAVIGATION COMPANY INC
FEDERAL ELECTION COMMITTEE
P O BOX 7452
SAN FRANCISCO CA 94120

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 15 11 59 AM '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 August 1 through August 31, 1997		
6. (a) Cash on Hand January 1, 1997		$ 10,854.32
(b) Cash on Hand at Beginning of Reporting Period	$ 4,956.04	
(c) Total Receipts (from Line 19)	$ 1,701.66	$ 19,315.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,657.70	$ 30,169.60
7. Total Disbursements (from Line 30)	$ -0-	$ 23,511.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,657.70	$ 6,657.70
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 8/8/97

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)

4-00173

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 8/1/97 TO: 8/31/97

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)	786.00	8,723.00	11(a)(i)
ii. Unitemized	915.66	10,592.28	11(a)(ii)
iii. Total (add i and ii) ➤	1,701.66	19,315.28	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) ➤	1,701.66	19,315.28	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-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,701.66	19,315.28	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,701.66	19,315.28	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-	11.90	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	11.90	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	23,500.00	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) ➤	-0-	23,511.90	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	-0-	23,511.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,701.66	19,315.28	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,701.66	19,315.28	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)	-0-	11.90	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	11.90	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4

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	Matson Navigation Co., Inc. Occupation: Vice President Area Manager, Hawaii	–	–0–
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
B. P.M. Grill 7308 Meadow Lane Chevy Chase, MD 20815	Name of Employer: Matson Navigation Co., Inc. Occupation: Vice President Gov't. Relations	8/29/97	$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 800.00		
C. K.C. O'Rourke 1638 Via Romero Alamo, CA 94507	Name of Employer: Matson Navigation Co., Inc. Occupation: Senior Vice President & General Counsel	–	–0–
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		
D. D. Hoppes 5143 Diamond Heights Blvd. San Francisco, CA 94131	Name of Employer: Matson Navigation Co., Inc. Occupation: General Manager Sales, Mainland	8/29/97	$84.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 672.00		
E. C.B. Mulholland 132 Guilford Road Piedmont, CA 94611	Name of Employer: Matson Navigation Co., Inc. Occupation: President & Chief Executive Officer	–	–0–
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 4,000.00		
F. E.S. White 5757 Grisborne Ave. Oakland, CA 94611	Name of Employer: Matson Navigation Co., Inc. Occupation: Ass't. General Counsel Litigation Law Section	–	–0–
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
G. W.D. Brewer 110 St. Joan Lane Pleasant Hill, CA 94523	Name of Employer: Matson Navigation Co., Inc. Occupation: Director, Corporate Development & Planning	8/29/97	$60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 480.00		

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

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

SCHEDULE A

ITEMIZED RECEIPTS

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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. B.B. Dreyfus 707 Emerald Bay Laguna Beach, CA 92651	Matson Navigation Co., Inc. Occupation: Southern Calif. Vice President, Area Mgr.	8/29/97	$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		
B. M.C. Garvin 9 Scots Court Walnut Creek, CA 94596	Matson Navigation Co., Inc. Occupation: Director - Guam	8/29/97	$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		
C. P.E. Stevens 1186 Calder Lane Walnut Creek, CA 94596	Matson Navigation Co., Inc. Occupation: Senior Vice President, Marketing	8/29/97	$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		
D. M.A. Kelai 98-939 Iho Pl. Aiea, HI 96701	Matson Navigation Co., Inc. Occupation: Vice President Community Relations	8/29/97	$32.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 256.00		
E. J.E. Rosselle 13770 Campus Drive Oakland, CA 94605	Matson Terminals, Inc. Occupation: Vice President Matson Terminals	8/29/97	$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 240.00		
F. J.M. Ditto 6907 Hallet Drive Shawnee Mission, KS 66216	Matson Intermodal Systems, Inc. Occupation: Manager, District Sales, Kansas City	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
G. D.J. Franco 47-685 Huikelu St. Apt. #2 Kaneohe, HI 96744	Matson Terminals, Inc. Occupation: Manager, Planning & Logistics	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >

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

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
L.L. Lindenberg 921 Hindley Lane Edmonds, WA 98020	Matson Navigation Co., Inc. Occupation: Manager, Operations Pacific Northwest	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
T.A. Marnane 25 Kippy Court Moraga, CA 94556	Matson Navigation Co., Inc. Occupation: Vice President Matson Terminals Facilities & Maintenance	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
M.H. McGovney 111 Chestnut Street #111 San Francisco, CA 94111	Matson Navigation Co., Inc. Occupation: Ass't. Manager Facilities & Maintenance	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
B.M. Morgan 2733 Bluebell Circle Antioch, CA 94509	Matson Navigation Co., Inc. Occupation: Manager Container Operations	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
G.Y. Nakamatsu 3583 Waakaua Street Honolulu, HI 96822	Matson Navigation Co., Inc. Occupation: Ass't. Vice President Gen'l. Manager, Sales - Hawaii	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
L.S. Owen 270 Lincoln Oaks #1605 Willowbrook IL 60514	Matson Intermodal Systems, Inc. Occupation: Manager, Revenue Acctg. & Cash Disbursements	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
D.E. Pricer 9628 Davona Drive San Ramon, CA 94583	Matson Intermodal Systems, Inc. Occupation: Manager, Marketing	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		

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

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 4

FOR LINE NUMBER 11(c)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A.L. Rutherford 3929 - 19th Street San Francisco, CA 94114	Matson Navigation Co., Inc.	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Director, Risk Management Aggregate Year-to-Date > $ 200.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D.F. Schmidt 1532 Olappi Street Kailua, HI 96734	Matson Navigation Co., Inc.	8/29/97	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Manager, Area Systems Group Aggregate Year-to-Date > $ 200.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
K.T. Tagawa 98-1433 D Kaahumanu Street Aiea, HI 6701	Matson Navigation Co., Inc.	8/29/97	$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Vice President Matson Terminals & Mgr Operations, Hawaii Aggregate Year-to-Date > $ 220.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) $786.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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) ..... NONE

FE8AN135

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 9/8/97
☐	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

J.A.Q.
PREPARER

9/15/97
DATE PREPARED

FEC FORM 70-2 (12/92)