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 090294 p 248
MR TIMOTHY H REID
MATSON NAVIGATION COMPANY INC
FEDERAL ELECTION COMMITTEE
P O BOX 7452
SAN FRANCISCO CA 94120

rted

OCT 20 11 29 AM '94

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 September 1 through September 30, 1994		
6. (a) Cash on Hand January 1, 19____		$ 6,450.60
(b) Cash on Hand at Beginning of Reporting Period	$ 3,260.86	
(c) Total Receipts (from Line 19)	$ 1,211.22	$ 20,258.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,472.08	$ 26,709.08
7. Total Disbursements (from Line 30)	$ 2,000.00	$ 24,237.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,472.08	$ 2,472.08
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

Signature of Treasurer

Date
10/7/94

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)

FE4AN101

9 4 0 3 9 3 3 3 9 0 2

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

(revised 1/1/91)

NAME OF COMMITTEE: Matson Navigation Co., Inc. Federal Election Committee

REPORT COVERING PERIOD FROM 9/1/94 TO: 9/30/94

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)	489.50	10,396.00	11(a)(i)
ii. Unitemized	709.99	9,725.41	11(a)(ii)
iii. Total (add i and ii) ➤	1,199.49	20,121.41	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) ➤	1,199.49	20,121.41	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.)	11.73	137.07	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,211.22	20,258.48	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			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-	37.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	37.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	24,200.00	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) ➤	2,000.00	24,237.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,199.49	20,121.41	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,199.49	20,121.41	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	37.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	37.00	37

FE4AN001

9 4 0 3 9 3 3 3 9 0 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 11(a)

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. K.C. O'Rourke 1638 Via Romero Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President General Counsel Aggregate Year-to-Date $ 400.00	–	-0-
B. R. S. Bliss 1001 Newdock St./P.O. Box 3367 Terminal Island, CA 90731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Company, Inc. Occupation Vice President & Area Manager Aggregate Year-to-Date $ 1,000.00	–	-0-
C. J. C. Gosling 28 Hepburn Heights San Rafael, CA 94901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Company, Inc. Occupation Vice President Engineering Aggregate Year-to-Date $ 770.00	9/20/94	$30.00
D. J. F. Sells 227 Scenic Avenue Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Intermodal Systems, Inc. Occupation President Aggregate Year-to-Date $ 500.00	–	-0-
E. C. B. Mulholland 132 Guilford Road Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation President Aggregate Year-to-Date $ 2,500.00	–	-0-
F. G. J. North 401 Paradise Drive Tiburon, CA 94920 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Terminals, Inc. Occupation President & Chief Operating Officer Aggregate Year-to-Date $ 1,200.00	–	-0-
G. P. M. Grill 7308 Meadow Lane Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Government Relations Dept.-Vice President Aggregate Year-to-Date $ 900.00	9/20/94	$100.00

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

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

9403933904

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 11(a)

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. P. E. Stevens 1186 Calder Lane Walnut Creek, CA 94598 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Marketing Aggregate Year-to-Date $ 925.00	9/20/94	$25.00
B. F. M. Gutterson 128 Tracy Lane Alamo, CA 94547 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Leasing Co., Inc. Occupation President Aggregate Year-to-Date $ 562.50	9/20/94	$62.50
C. 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-
D. 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 $ 270.00	9/20/94	$20.00
E. M. A. Kelai 1271 Auwaiku Street Kauai, HI 96744 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President, Public Relations Aggregate Year-to-Date $ 288.00	9/20/94	$32.00
F. J. G. LeClair 14035 - 121st Drive NE Woodinville, WA 98072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Senior Vice President Aggregate Year-to-Date $ 210.00	–	-0-
G. M. W. Lee 476 Goldmine Drive San Francisco, CA 94131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Co., Inc. Occupation Internal Auditor Aggregate Year-to-Date $ 235.00	9/20/94	$15.00

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

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

FE4A#101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 4

FOR LINE NUMBER 11(a)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R. H. Rothman 3025 Oakrider Drive Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President Industrial Relations Aggregate Year-to-Date > $ 500.00	–	-0-
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R. L. Dawdy 122 Ulupa Street Kailua, HI 96734 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Vice President, Area Manager Aggregate Year-to-Date > $ 240.00	9/20/94	$30.00
C. 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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Operations Dept., Pacific Northwest Aggregate Year-to-Date > $ 225.00	9/20/94	$25.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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 > $ 225.00	9/20/94	$25.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
G. Y. Nakamatsu 3583 Waakau Street Honolulu, HI 96822 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Ass't. Vice President, Gen'l Sales Manager Aggregate Year-to-Date > $ 225.00	9/20/94	$25.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Pankopf, Jr. 7819 Hampden Lane Bethesda, MD 20814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Director, Federal Affairs Aggregate Year-to-Date > $ 225.00	9/20/94	$25.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
H. Peterson 28608 Mt. Hood Court San Pedro, CA 90732 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Manager, Facilities & Maintenance Aggregate Year-to-Date > $ 225.00	9/20/94	$25.00

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

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

FEAAN101

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)

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
J. E. Rosselle 13770 Campus Drive Oakland, CA 94605 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Matson Navigation Co., Inc. Occupation: Manager, Operations Dept. - Northern California Aggregate Year-to-Date > $ 225.00	9/20/94	$25.00
D. J. Franco 47-685 Huikelu Street #2 Kaneohe, HI 96744 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Matson Terminals, Inc. Occupation: Manager, Planning and Logistics Aggregate Year-to-Date > $ 200.00	9/20/94	$25.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ 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 ☐ 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 ☐ 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) $489.50

FE4AH101

9 4 1 3 3 3 2 0 7

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

A. Full Name, Mailing Address and ZIP Code Alaskans for Don Young 2300 Clarendon Blvd., Suite 1010 Arlington, VA 22201	Purpose of Disbursement Don Young Fort Yukon, AK (At Lge.) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/22/94	Amount of Each Disbursement This Period $500.00
B. Full Name, Mailing Address and ZIP Code Democratic Campaign Committee 430 S. Capitol St., SE Washington, DC 20003	Purpose of Disbursement Dianne Feinstein California Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/22/94	Amount of Each Disbursement This Period $1,500.00
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)	$2,000.00

FE4AN101

9 4 0 3 9 5 3 3 7 0 3

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 10-11-94
☐	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

LMH
PREPARER

10-20-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 5 3 3 3 9 0 9