REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 22 9 29 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00024752 091798 P 272
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

[X] 12-Day Pre-Election Report for the General (Type of Election) election on 11/3/98 in the State of California

[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 98		$ 8,961.81
(b) Cash on Hand at Beginning of Reporting Period	$ 4,509.28	
(c) Total Receipts (from Line 19)	$ -0-	$ 26,047.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,509.28	$ 35,009.28
7. Total Disbursements (from Line 30)	$ 500.00	$ 31,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,009.28	$ 4,009.28
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 202-694-1100

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
10/16/98

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)

FE2AN094

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM TO:

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	-0-	14,164.00	11(a)I
i. Itemized (use Schedule A)	-0-	11,846.19	11(a)II
ii. Unitemized	-0-	26,010.19	11(a)III
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)	-0-	26,010.19	11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	37.28	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	-0-	26,047.47	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	-0-	26,047.47	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
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	-0-	-0-	21(b)
b. Other Federal Operating Expenditures	-0-	-0-	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	500.00	31,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			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	500.00	31,000.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	500.00	31,000.00	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)	-0-	26,010.19	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	26,010.19	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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, Hawaii Aggregate Year-to-Date $ 1,000.00	–	-0-
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R.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-
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
P.M. Grill 7308 Meadow Lane Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation VP Government Relations Aggregate Year-to-Date $ 900.00	9/30/98	-0-
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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 $ 5,000.00	–	-0-
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
G.J. North 401 Paradise Drive Tiburon, CA 94920 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Senior Vice President, Operations Aggregate Year-to-Date $ 1,000.00	–	-0-
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
K.E. 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 $ 500.00	–	-0-
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
K.S. White 5757 Grisborne Avenue Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co., Inc. Occupation Assistant General Counsel Litigation Law Section Aggregate Year-to-Date $ 500.00	–	-0-

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

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

FE7AN047

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. M.C. Garvin 9 Scots Court Walnut Creek, CA 94596 Receipt For: Primary General Other (specify):	Matson Navigation Co., Inc. Occupation Director, Guam Aggregate Year-to-Date $ 675.00	–	–0–
B. D. Hoppes 5143 Diamond Heights Blvd. San Francisco, CA 94131 Receipt For: Primary General Other (specify):	Matson Navigation Co., Inc. Occupation Vice President General Manager Aggregate Year-to-Date $ 756.00	–	–0–
C. 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–
D. P.E. Stevens 1186 Calder Lane Walnut Creek, CA 94596 Receipt For: Primary General Other (specify):	Matson Navigation Co., Inc. Occupation Senior Vice President Marketing Aggregate Year-to-Date $ 1,450.00	–	–0–
E. 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 $ 540.00	–	–0–
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 Manager Aggregate Year-to-Date $ 450.00	–	–0–
G. R.J. Forest 526 Bavarian Court Lafayette, CA 94549 Receipt For: Primary General Other (specify):	Matson Navigation Co., Inc. Occupation Area Manager Northern California Aggregate Year-to-Date $ 410.00	–	–0–

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

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

FE7A(6/87)

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. J.C. Gosling 28 Hepburn Heights San Rafael, CA 94901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co. Inc. Occupation Vice President Engineering Aggregate Year-to-Date $ 270.00	–	-0-
B. M.A. Kalai 98-939 Iho Place Aiea, HI 96701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co. Inc. Occupation Vice President Community Relations Aggregate Year-to-Date $ 288.00	–	-0-
C. J.E. Rosselle 13770 Campus Drive Oakland, CA 94605 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Terminals, Inc. Occupation Vice President Matson Terminals Aggregate Year-to-Date $ 270.00	–	-0-
D. K.T. Tagawa 98-1433 D. Kaahumanu Street Aiea, HI 96701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co. Inc. Occupation Vice President Matson Terminals & Mgr. Operations Aggregate Year-to-Date $ 270.00	–	-0-
E. D.J. Franco 47-685 Huikelu, Apt. #2 Kaneohe, HI 96744 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Terminals, Inc. Occupation Manager, Planning & Logistics Aggregate Year-to-Date $ 225.00	–	-0-
F. L.L. Lindenberg 921 Hindley Lane Edmonds, WA 98020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co. Inc. Occupation Manager, Operations Pacific Northwest Aggregate Year-to-Date $ 225.00	–	-0-
G. T.A. Marnane 25 Kippy Ct. Moraga, CA 94556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matson Navigation Co. Inc. Occupation Vice President Matson Terminals, W&M. Aggregate Year-to-Date $ 225.00	–	-0-

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

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

FE7AN047

SCHEDULE A

ITEMIZED RECEIPTS

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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. M.H. McGovney 111 Chestnut Street, Apt. #111 San Francisco, CA 94111	Matson Navigation Co., Inc. Occupation: Asst. Manager Facilities & Maintenance	-	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 225.00		
B. B.M. Morgan 2733 Bluebell Antioch, CA 94509	Matson Navigation Co., Inc. Occupation: Manager-Container Operations	-	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 225.00		
C. G.Y. Nakamatsu 3583 Waakaua Street Honolulu, HI 96822	Matson Navigation Co., Inc. Occupation: Ass't. VP Gen'l. Manager, Sales-Hawaii	-	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 225.00		
D. L.S. Owen 270 Lincoln Oaks, #1605 Willowbrook, IL 60514	Matson Intermodal Systems Inc. Occupation: Manager, Revenue Accounting & Cash Disbursements	-	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 225.00		
E. A.L. Rutherford 3929 - 19th Street San Francisco, CA 94114	Matson Navigation Co., Inc. Occupation: Director, Risk Management	-	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 225.00		
F. L.D. Korwatch 179 Via Bonita Alamo, CA 94507	Matson Navigation Co., Inc. Occupation: Gen'l Mgr. Marine Operations	-	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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) ..... -0-

FE7AN047

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 Friends of Congressman Mike Forbes P.O. Box 505 Farmingville, NY 11738	Purpose of Disbursement Congressman Mike Forbes (R-NY) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 10/8/98	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

FEAAN084

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 10/22/98
☐	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
☐	Electronic Filing	

RJS
PREPARER

10/22/98
DATE PREPARED

(4/98)