REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

10/05/1999 19 : 28

1. NAME OF COMMITTEE (in full)
Matson Navigation Co. Federal Election Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 7452

2. FEC IDENTIFICATION NUMBER
C00024752

CITY, STATE, and ZIP CODE
San Francisco CA 94120

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 09/01/1999 through 09/30/1999	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 1999		8583.51
(b) Cash on Hand at Beginning of Reporting Period	7906.79	
(c) Total Receipts (from line 19)	1411.66	22254.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9318.45	30838.45
7. Total Disbursements (from line 30)	10.00	21510.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9308.45	9308.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Mr. Timothy Reid

Signature of Treasurer

Date
10/05/1999

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Matson Navigation Co. Federal Election Committee

REPORT COVERING PERIOD
FROM 09/01/1999 TO: 09/30/1999

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)	626.00	10684.00	11.a.i.
ii. Unitemized	785.66	11513.69	11.a.ii.
iii. Total (add i and ii)»	1411.66	22197.69	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	1411.66	22197.69	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	57.25	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	1411.66	22254.94	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	1411.66	22254.94	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	21500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	10.00	10.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	10.00	10.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	10.00	21510.00	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	10.00	21510.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1411.66	22197.69	32.
33. Total Contribution Refunds (from line 28d)	10.00	10.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1401.66	22187.69	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 4 FOR LINE NUMBER 11A1

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 Co. Federal Election Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Thomas Ahlen 155 Puti Tai Nobio Barrigada Heights GU 96913 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Name of Employer: Matson Navigation Co. Occupation: Country Manager Aggregate Year-to-Date > $ 210.00	09/24/1999	30.00
Mr. Branton Dreyfus 3258 Keahi Street Honolulu HI 96822 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Name of Employer: Matson Navigation Co. Occupation: Vice President Area Manager, HI Aggregate Year-to-Date > $ 450.00	09/24/1999	50.00
Mr. Ronald Forest 526 Bavarian Court Lafayette CA 94549 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Name of Employer: Matson Navigation Co. Occupation: Area Manager Northern California Aggregate Year-to-Date > $ 450.00	09/24/1999	50.00
Mr. David Franco 47-685 Hulkelu, Apt. #2 Kaneohe HI 96744 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Name of Employer: Occupation: Aggregate Year-to-Date > $ 225.00	09/24/1999	25.00
Mr. Michael Garvin 9 Scots Court Walnut Creek CA 94596 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Name of Employer: Matson Navigation Co. Occupation: Director, Government Services Aggregate Year-to-Date > $ 675.00	09/24/1999	75.00
Mr. Philip Grill 7308 Meadow Lane Chevy Chase MD 20815 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Name of Employer: Matson Navigation Co. Occupation: Vice President Government Relations Aggregate Year-to-Date > $ 900.00	09/24/1999	100.00
Mr. David Hoppes 5143 Diamond Heights Blvd. San Francisco CA 94131 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Name of Employer: Matson Logistics Solutions Occupation: VP & General Manager Aggregate Year-to-Date > $ 756.00	09/24/1999	84.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 4 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Matson Navigation Co. Federal Election Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Merle Keial 98-939 Iho Place Aiea HI 96701 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Matson Navigation Co. Occupation: Vice President Community Relations Aggregate Year-to-Date > $ 288.00	09/24/1999	32.00
Mr. Brian Morgan 2733 Bluebell Antioch CA 94509 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Matson Navigation Co. Occupation: Manager, Container Operations Aggregate Year-to-Date > $ 225.00	09/24/1999	25.00
Mr. Gary Nakamatsu 3583 Waakaua Street Honolulu HI 96822 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Matson Navigation Co. Occupation: Asst. Vice President, General Manager Aggregate Year-to-Date > $ 225.00	09/24/1999	25.00
Ms. Linda Owen 270 Lincoln Oaks # 1605 Willowbrook IL 60514 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Matson Intermodal System Occupation: Manager, Revenue Accounting Aggregate Year-to-Date > $ 225.00	09/24/1999	25.00
Mr. Alan Rutherford 3929 - 19th Street San Francisco CA 94114 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Matson Navigation Co. Occupation: Director, Risk Management Aggregate Year-to-Date > $ 225.00	09/24/1999	25.00
Mr. Paul Stevens 1186 Calder Lane Walnut Creek CA 94596 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Matson Navigation Co. Occupation: Senior Vice President Aggregate Year-to-Date > $ 450.00	09/24/1999	50.00
Mr. Kenneth Tagawa 98-1433 D. Kaahumanu Street Aiea HI 96701 Receipt For: ☐ Primary ☐ General ☒ Other (specify) :	Matson Navigation Co. Occupation: Vice President Matson Terminals Aggregate Year-to-Date > $ 270.00	09/24/1999	30.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**626.00**