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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Horizon Lines, LLC Associates Good Government Fund/Horizon Lines Associates Good Govt Fu 1050 Connecticut Ave NW ADDRESS (number and street) Suite 1200 c/o T. WALLS Check if different than previously WASHINGTON DC 20036 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS **AMENDED** NEW C00385179 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) Х (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the 11 02 2004 Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 10 0 1 2004 10 13 2004 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mark Blankenship Type or Print Name of Treasurer Electronically Filed by Mark Blankenship 10 05 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

| F | eport Covering the Period: From: | 0 0 1 Y Y W Y 2 0 0 4 | To: 10 13 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
|------------|--|-------------------------|---|
| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| | (a) Cash on Hand January 1 | | 1126.28 |
| | (b) Cash on Hand at Begining of Reporting Period | 16008.17 | |
| | (c) Total Receipts (from Line 19) | 83.91 | 26241.77 |
| | (d) Subtotal (add lines 6(b) and | | |
| | 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 16092.08 | 27368.05 |
| ' . | Total Disbursements (from Line 31) | 1000.00 | 12275.97 |
| 3. | Cash on Hand at Close of | | |
| | Reporting Period (subtract Line 7 from Line 6(d)) | 15092.08 | 15092.08 |
|). | Debts and Obligations owed TO | | |
| | the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 0. | 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 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Horizon Lines, LLC Associates Good Government Fund/Horizon Lines Associates Good

GOVETO

0 1 1 3 M N м м 1 0 2004 2004 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 70.27 14315.49 (i) Itemized (use Schedule A) 13.64 4308.72 (ii) Unitemized (iii) TOTAL (add 83.91 18624.21 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 83.91 18624.21 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 7617.56 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 83.91 26241.77 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 83.91 26241.77 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|----|---|-------------------------------|-----------------------------------|
| 1. | Operating Expenditures: (a) Shared Federal/Non-Federal | | |
| | Activity (from Schedule H4) (i) Federal Share | 0.00 | 0.00 |
| | (ii) Non-Federal Share | 0.00 | 0.00 |
| | (b) Other Federal Operating | | |
| | Expenditures | 0.00 | 6775.97 |
| | (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) | 0.00 | 6775.97 |
| 2. | Transfers to Affiliated/Other Party | | |
| | Committees | 0.00 | 0.00 |
| 3. | Contributions to Federal Candidates/Committeesand Other Political Committees | 1000.00 | 5500.00 |
| 4. | Independent Expenditure | | |
| 5. | (use Schedule E) | 0.00 | 0.00 |
| | Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 6. | Loan Repayments Made | 0.00 | 0.00 |
| | Loans Made | 0.00 | 0.00 |
| 8. | Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| | | 0.00 | |
| | (b) Political Party Committees(c) Other Political Committees | 0.00 | 0.00 |
| | (such as PACs) | 0.00 | 0.00 |
| | (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| 9. | Other Disbursements | 0.00 | 0.00 |
| 0 | Federal Election Activity (2 U.S.C 431(20)) | | |
| ٠. | (a) Shared Federal Election Activity | | |
| | (from Schedule H6) | | |
| | (i) Federal Share | 0.00 | 0.00 |
| | (ii) "Levin" Share | 0.00 | 0.00 |
| | (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| | (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 1. | Total Disbursements (add Lines 21(c), 22, | | |
| | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 1000.00 | 12275.97 |
| 2. | Total Federal Disbursements | | |
| | (subtract Line 21(a)(ii) from Line 30(a)(ii) | 1000.00 | |
| | from Line 31) | 1000.00 | 12275.97 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 83.91 | 18624.21 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 85. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 83.91 | 18624.21 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 0.00 | 6775.97 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 6775.97 |

| | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS | | Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6/9 (check only one) X 11a 11b 11c 12 13 14 15 16 17 |
|-------------|---|---|--|---|
| Any or f | r information copied from such Reports and State or commercial purposes, other than using the r | atements may | not be sold or used by any persodress of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Horizon Lines, LLC Associates Good G Govt Fu | overnment | Fund/Horizon Lines Associa | ites Good |
| A. | Full Name (Last, First, Middle Initial) Charles Battiato Mailing Address P.O. Box 894715 City Mililani FEC ID number of contributing federal political committee. Name of Employer Horizon Lines Receipt For: Primary General Other (specify) | State HI C Occupation Manager Aggregate | | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| 3. | Full Name (Last, First, Middle Initial) Eric Britten Mailing Address 17530 Steamboat Dr City | State | Zip Code | Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y |
| | Anchorage FEC ID number of contributing federal political committee. Name of Employer Horizon Lines Receipt For: Primary General Other (specify) | Occupation Manager Aggregate | | Amount of Each Receipt this Period 15.00 payroll deduction |
| C . | Full Name (Last, First, Middle Initial) Marion G. Davis Mailing Address 11511 Brayton Drive C1 City Anchorage FEC ID number of contributing federal political committee. Name of Employer Horizon Lines Receipt For: Primary General Other (specify) | State AK C Occupation Director, | Zip Code 98516 n operations e Year-to-Date ▼ 825.00 | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| SL | JBTOTAL of Receipts This Page (optional) | | ······ | 49.80 |
| тс | OTAL This Period (last page this line number o | nly) | | |

Marv Labrador

Tamuning

Receipt For:

City

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 8897

FEC ID number of contributing

General

federal political committee.

Other (specify)

Name of Employer Horizon Lines

Primary

State

GU

C

Aggregate Year-to-Date ▼

225.17

FOR LINE NUMBER: PAGE 7/9 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 17 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. Horizon Lines, LLC Associates Good Government Fund/Horizon Lines Associates Good Govt Fu Date of Receipt 10 0 1 2004 Zip Code Transaction ID: SA11A1.4411 96931 Amount of Each Receipt this Period 20.47 payroll deduction Occupation General Manager, Country Mgmt

| SUBTOTAL of Receipts This Page (optional) | • | 20.47 |
|---|----------|-------|
| TOTAL This Period (last page this line number only) | <u> </u> | 70.27 |

Image# 27931293968

| _ | <u> </u> | | | |
|----|---|--|--------------------|---|
| S | CHEDULE B (FEC Form 3X) | Use seperate schedule(s) | _ | NUMBER: PAGE 8/9 |
| IT | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check only 21b 27 | y one) 22 X 23 24 25 26 28a 28b 28c 29 30b |
| | y Information copied from such Reports and S for commercial purposes, other than using the | • | | |
| \ | NAME OF COMMITTEE (In Full) | | | |
| | Horizon Lines, LLC Associates Good Govt Fu | Government Fund/Horizon Lin | es Associate | s Good |
| | Full Name (Last, First, Middle Initial) | | | Transaction ID: SB23.4408 |
| ۹. | Friends of Ernest Istook | Date of Disbursement | | |
| | Mailing Address 712 NORTH BROAT 3501 N.W. 63rd Stre | | | 10 M / 01 / 2004 |
| | City OKLAHOMA CITY | State Zip Code OK 73102 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Friends of Ernest Istook | | | 1000.00 |
| | Candidate Name | | Category/ Type | |
| | Office Sought: X House Dis Senate President | sbursement For: 2004 Primary X General Other (specify) | | |
| | State: OK District: 05 | | | |

| SUBTOTAL of Disbursements This Page (optional) | | 1000.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | • | 1000.00 |

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

(Use separate schedule(s)

PAGE 9/9

| FOR LINE NUMBER: | | |
|------------------|---|----|
| (check only one) | | 9 |
| | Х | 10 |

| Excluding Loans | | | or each bered line) | (check only one) | 9 X 10 |
|---|--|-------------|---|---|-------------|
| NAME OF COMMITTEE (In Full) | | | , | | X 10 |
| Horizon Lines, LLC Associates Good Governme Govt Fu | nt Fund/Horizon Lines Assoc | ciates C | Good | | |
| A. Full Name (Last, First, Middle Initial) of Debtor or BSY Associates | A. Full Name (Last, First, Middle Initial) of Debtor or Creditor BSY Associates | | Nature of Debt (Purpose): design, production of pri- nted materials | | |
| Mailing Address 195 Fairfield Ave. Suite 4D | | | | | |
| City State West Caldwell NJ | ZIP Code 07006 | | | | |
| Outstanding Balance Beginning This Period | | | Tra | nsaction ID: SD10.4 | 121 |
| -3770.00 | | | | | |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of ⁻ | This Period |
| 0.00 | 0.00 | 0 | | - | 3770.00 |
| B. Full Name (Last, First, Middle Initial) of Debtor or BSY Associates | Creditor | | | ebt (Purpose): roduction of pri- erials | |
| Mailing Address 195 Fairfield Ave. Suite 4D | | | | | |
| City State West Caldwell NJ | ZIP Code 07006 | | | | |
| Outstanding Balance Beginning This Period | | | Tra | nsaction ID: SD10.4 | 120 |
| 3770.00 | | | | | |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of ⁻ | This Period |
| 0.00 | 0.00 | 0 | | | 3770.00 |
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| SUBTOTALS This Period This Page (optional) | | • | | 0 | .00 |
| 2) TOTALS This Period (last page this line number only | /) | <u></u> > | - | 0 | .00 |
| 3) TOTALS OUTSTANDING LOANS from Schedule 0 | C (last page only) | | - | | |
| 4) ADD 2) and 3) and carry forward to appropriate line | of Summary Page (last page only | > | · | | |