REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAY 22 11 53 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

PLUM CREEK MANAGEMENT GOOD GOVERNMENT FUND

ADDRESS (number and street) ☐ Check if different than previously reported

999 THIRD AVENUE, SUITE 2300

CITY, STATE and ZIP CODE

SEATTLE, WA 98104

2. FEC IDENTIFICATION NUMBER
C00255224

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 04/01/96 through 04/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 31,268.47
(b) Cash on Hand at Beginning of Reporting Period	$ 33,690.58	
(c) Total Receipts (from Line 19)	$ 3,725.20	$ 7,692.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 37,415.78	$ 38,960.78
7. Total Disbursements (from Line 30)	$ 4,350.00	$ 5,895.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 33,065.78	$ 33,065.78
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
Robert Jirsa

Signature of Treasurer
Robert Jirsa

Date
5/13/96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: PLUM CREEK MANAGEMENT GOOD GOVERNMENT FUND

REPORT COVERING PERIOD FROM 04/01/96 TO 04/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,683.30	2,924.95	11(a)(i)
ii. Unitemized	1,922.00	4,290.65	11(a)(ii)
iii. Total (add i and ii) ➤	3,605.30	7,215.60	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) ➤	3,605.30	7,215.60	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.)	119.90	476.71	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,725.20	7,692.31	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,725.20	7,692.31	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	0.00	45.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	45.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	3,500.00	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	1,350.00	2,350.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,350.00	5,895.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,350.00	5,895.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,605.30	7,215.60	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,605.30	7,215.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	45.00	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	45.00	37

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PLUM CREEK MANAGEMENT COMPANY
GOOD GOVERNMENT FUND
C00255224

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commerical purposes other than using the name and address of any political committee to solicit contributions from such committee.

Contributor	Employer/ Occupation	Aggregate YTD	Date	Amount this Period
William R. Brown 2569 4th. Avenue West Seattle WA 98119	Plum Creek Management Co. Director/Planning	499.95	04/09/96	166.65
William R. Brown 2569 4th. Avenue West Seattle WA 98119	Plum Creek Management Co. Director/Planning	666.60	04/30/96	166.65
Rick R. Holley 5008 139th Place S.E. Bellevue WA 98006	Plum Creek Management Co. VP/Finance	1200.00	04/09/96	400.00
Rick R. Holley 5008 139th Place S.E. Bellevue WA 98006	Plum Creek Management Co. VP/Finance	1600.00	04/30/96	400.00
Diane M. Irvine 6105 140th Court NE Redmond WA 98052	Plum Creek Management Co. Executive Officer	450.00	04/09/96	150.00

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Contributor	Employer/ Occupation	Aggregate YTD	Date	Amount this Period
Diane M. Irvine 6105 140th Court NE Redmond WA 98052	Plum Creek Management Co. Executive Officer	600.00	04/30/96	150.00
James A. Kraft 22125 N.E. 141st Court Woodinville WA 98072	Plum Creek Management Co. Officer	375.00	04/09/96	125.00
James A. Kraft 22125 N.E. 141st Court Woodinville WA 98072	Plum Creek Management Co. Officer	500.00	04/30/96	125.00

TOTAL ITEMIZED RECEIPTS THIS PERIOD..... 1583.30

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Contributor	Employer/ Occupation	Receipt For:	Aggregate YTD	Date	Amount this Period
Comerica Bank PAC Services - MC 2250 Detroit MI 48275		Interest	476.71	04/02/96	119.90

TOTAL THIS PERIOD (Line Number 17) 119.90

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Recipient	Purpose of Disbursement	Date	Amount this Period
Dunn, Jennifer Friends of Jennifer Dunn P.O. Box 40110 Bellevue WA 98015	Contribution to Committee ELECTION: 1996PRI RACE: WAHouse FEC#: H0WA08075	04/17/96	1000.00
Dicks, Norm Norm Dicks for Congress Committee P.O. Box 1663 Tacoma WA 98401	Contribution to Committee ELECTION: 1996GEN RACE: WAHouse FEC#: H6WA06021	04/26/96	2000.00

TOTAL FEDERAL ITEMIZED DISBURSEMENTS..... 3000.00

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Recipient	Purpose of Disbursement	Date	Amount this Period
Ellis, Alvin Alvin Ellis for Representative Committee P.O. Box 83 Red Lodge MT 59068	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTEllisHo	04/19/96	100.00
Lawson, Bob Bob Lawson for Representative Committee P.O. Box 802 Whitefish MT 59937	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTLawsoHo	04/19/96	100.00
Pavlovich, Bob Bob Pavlovich for Representative Committee 2751 Yale Ave. Butte MT 59701	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTPavloHo	04/19/96	50.00
Crippen, Bruce Bruce Crippen for Senate Committee P.O. Box 80747 Billings MT 59108	Contribution to Committee ELECTION: 1996PRI RACE: MTSenate FEC#: MTCrippSe	04/19/96	100.00
Squires, Carolyn Carolyn Squires for Representative Committee 4803 Hanson Dr. Missoula MT 59801	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTSquirHo	04/19/96	100.00

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Recipient	Purpose of Disbursement	Date	Amount this Period
Wagner, Doug Doug Wagner for Representative Committee P.O. Box 130248 Coram MT 59913	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTWagnHo	04/19/96	100.00
Harp, John John Harp for Senate Committee 53 Willow Kalispell MT 59901	Contribution to Committee ELECTION: 1996PRI RACE: MTSenate FEC#: MTHarpOSe	04/19/96	100.00
Grinde, Larry Larry Grinde for Representative Committee 712 W. Main Lewistown MT 59457	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTGrindHo	04/19/96	50.00
Fisher, Marge Marge Fisher for Senate Committee P.O. Box 513 Whitefish MT 59937	Contribution to Committee ELECTION: 1996PRI RACE: MTSenate FEC#: MTFisheSe	04/19/96	100.00
Sliter, Paul Paul Slitter for Representative Committee 604 5th Ave E Kalispell MT 59901	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTSliteHo	04/19/96	100.00

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Recipient	Purpose of Disbursement	Date	Amount this Period
Somerville, Roger Roger Somerville for Representative Committee 116 Crestline Ave. Kalispell MT 59901	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTSomerHo	04/19/96	100.00
Orr, Scott Scott Orr for Representative Committee P.O. Box 798 Libby MT 59923	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTOrr00Ho	04/19/96	100.00
Anderson, Shiell Shiell Anderson for Representative Committee P.O. Box 1238 Livingston MT 59047	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTAnderHo	04/19/96	50.00
Boharski, William William Boharski for Representative Committee P.O. Box 7595 Kalispell MT 59904	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTBoharHo	04/19/96	100.00
Cocchiarella, Vickie Vicke Cochiarolla for Representative Committee 535 Livingston Missoula MT 59801	Contribution to Committee ELECTION: 1996PRI RACE: MTHouse FEC#: MTCochiHo	04/30/96	100.00

TOTAL NON-FEDERAL ITEMIZED DISBURSEMENTS..... 1350.00

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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
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☐	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

SMH — PREPARER

5/22/96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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