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)
CS First Boston Government Action Fund

ADDRESS (number and street) ☐ Check if different than previously reported
55 East 52nd Street

CITY, STATE and ZIP CODE
New York, NY 10055

2. FEC IDENTIFICATION NUMBER
C00111559

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 3/1/94 through 3/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 99857.64
(b) Cash on Hand at Beginning of Reporting Period	$ 106024.88	
(c) Total Receipts (from Line 19)	$ 0.00	$ 17682.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 106024.88	$ 117539.88
7. Total Disbursements (from Line 30)	$ 31500.00	$ 43015.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 74524.88	$ 74524.88
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 Assistant Treasurer
Barbara E. Wixon

Signature of Treasurer Ass't Treasurer
Barbara E. Wixon

Date 4/18/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: CS First Boston GAF

REPORT COVERING PERIOD FROM 3/1/94 TO: 3/31/94

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)	0.00	10666.56
ii. Unitemized	0.00	7015.68
iii. Total (add i and ii) ➤	0.00	17682.24
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	0.00	17682.24
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0.00	17682.24
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0.00	17682.24
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		15.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	31500.00	15.00
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31500.00	43015.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	31500.00	43015.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		17682.24
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		17682.24
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		15.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		15.00

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SCHEDULE B ITEMIZED DISBURSEMENTS For line # 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): CS First Boston Gov't Action Fund Fund

Full Name, Address and ZIP	Purpose of Disbursement	Date	Amount
A. Comp.Joe Barton Committee PO Box 1644 Ennis, TX 75120- Disbursement for: [X]Primary [ ]General [ ]Other (specify)	Contribution	03/18/94	1,000.00
B. The Friends of Bob Carr PO Box 75388 Washington, DC 20013- Disbursement for: [X]Primary [ ]General [ ]Other (specify)	Contribution	03/14/94	1,000.00
C. Castle for Congress PO Box 138 Wilmington, DE 19899- Disbursement for: [X]Primary [ ]General [ ]Other (specify)	Contribution	03/18/94	1,000.00
D. Conrad for Senate 1128 E. Broad Street Falls Church, VA 22046- Disbursement for: [X]Primary [ ]General [ ]Other (specify)	Contribution	03/08/94	2,500.00
E. Dem. Senatorial Camp.Comm 430 S. Capitol St., SE Washington, DC 20003- Disbursement for: [ ]Primary [ ]General [X]Other (specify)	Contribution	03/15/94	10,000.00
F. Comm. for Sam Gibbons PO Box 2884 Washington, DC 20013- Disbursement for: [X]Primary [ ]General [ ]Other (specify)	Contribution	03/18/94	1,000.00
G. Citizens for Gillmor 2316 S. Rolfe Street Arlington, VA 22202- Disbursement for: [X]Primary [ ]General [ ]Other (specify)	Contribution	03/02/94	1,000.00

Subtotal of Disbursements This Page (optional).....$ 17,500.00
Total This Period (last page this line number only).....$

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SCHEDULE B — ITEMIZED DISBURSEMENTS — For line # 23

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Name of Committee (in full): CS First Boston Gov't Action Fund Fund

Full Name, Address and ZIP	Purpose of Disbursement	Date	Amount
A. Cong. Bart Gordon Comm. 555 New Jersey Ave.NW Washington, DC 20001-	Contribution	03/09/94	1,000.00
Disbursement for: [X]Primary [ ]General [ ]Other (specify)			
B. Friends of Maurice Hinchey 236 Massachusetts Ave.NE #202 Washington, DC 20002-	Contribution	03/02/94	1,000.00
Disbursement for: [X]Primary [ ]General [ ]Other (specify)			
C. Hoagland for Congress PO Box 2884 Washington, DC 20013-	Contribution	03/18/94	1,000.00
Disbursement for: [X]Primary [ ]General [ ]Other (specify)			
D. Barbara Kennelly for Congress 7864 Colonial Village Row Annandale, VA 22003-	Contribution	03/08/94	1,000.00
Disbursement for: [X]Primary [ ]General [ ]Other (specify)			
E. The Lautenberg Committee 236 Massachusetts Ave. NE Washington, DC 20002-	Contribution	03/14/94	2,000.00
Disbursement for: [X]Primary [ ]General [ ]Other (specify)			
F. Lazio for Congress '94 3869 Beech Down Drive Chantilly, VA 22021-	Contribution	03/18/94	1,000.00
Disbursement for: [X]Primary [ ]General [ ]Other (specify)			
G. Linder for Congress PO Box 942060 Atlanta, GA 31141-	Contribution	03/19/94	1,000.00
Disbursement for: [X]Primary [ ]General [ ]Other (specify)			

Subtotal of Disbursements This Page (optional).....$ 8,000.00

Total This Period (last page this line number only).....$

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SCHEDULE B ITEMIZED DISBURSEMENTS For line # 23

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Name of Committee (in full): CS First Boston Gov't Action Fund Fund

A. Full Name, Address and ZIP	Purpose of Disbursement	Date	Amount
Moynihan Committee 21 E. 40th St. #2104 New York , NY 10016-	Contributi on	03/07/94	2,000.00

Disbursement for: [ ]Primary [X]General [ ]Other (specify)

B. Full Name, Address and ZIP	Purpose of Disbursement	Date	Amount
Oxley for Congress PO Box 1992 Findlay , OH 45839-	Contributi on	03/02/94	1,000.00

Disbursement for: [X]Primary [ ]General [ ]Other (specify)

C. Full Name, Address and ZIP	Purpose of Disbursement	Date	Amount
Paxon for Congress PO Box 1995 Williamsville , NY 14231-	Contributi on	03/18/94	1,000.00

Disbursement for: [X]Primary [ ]General [ ]Other (specify)

D. Full Name, Address and ZIP	Purpose of Disbursement	Date	Amount
Roskenkowski for Congress 1349 N. Noble St. Chicago , IL 60622-	Contributi on	03/01/94	1,000.00

Disbursement for: [X]Primary [ ]General [ ]Other (specify)

E. Full Name, Address and ZIP	Purpose of Disbursement	Date	Amount
Billy Tauzin Committee PO Box 1407 Thibodaux , LA 70302-	Contributi on	03/14/94	1,000.00

Disbursement for: [X]Primary [ ]General [ ]Other (specify)

Subtotal of Disbursements This Page (optional).....$ 6,000.00
Total This Period (last page this line number only).....$ 31,500.00

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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 4-20-94
☐	First Class Mail	POSTMARKED
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PREPARER

4-20-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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