RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 25 4 47 PM '96

July 25, 1996

Federal Election Commission
Reports Analysis Division
Attn: Debbie Manzano
999 E Street, NW
Washington, DC 20463

ID #: C00111559

Dear Ms. Manzano:

Enclosed is an amendment in response to the FEC notice dated July 24,1996, with respect to the May 17th contribution to "John Dingell for Congress". We mistakenly reported the contribution attributed to the primary, and enclose this amended report showing the correct attribution.

We apologize for any inconvenience we may have caused and urge you to call if you have any questions.

Sincerely,

Barbara E. Wixon

Barbara E. Wixon
Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JUN 25 4 47 PM '96

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION
JUN 20 4 25 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CS First Boston GAF

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 05/01/96 through 05/31/96 | | |
| 6. (a) Cash on Hand January 1, 19__ | | $ 142,173.88 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 111,661.24 | |
| (c) Total Receipts (from Line 19) | $ 16,063.96 | $ 62,051.32 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 127,725.20 | $ 204,225.20 |
| 7. Total Disbursements (from Line 30) | $ 37,000.00 | $ 113,500.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 90,725.20 | $ 90,725.20 |
| 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
Barbara E. Wixon, Assistant Treasurer

Signature of Treasurer: Barbara E. Wixon
Date: 6/20/96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: CSFB GAF

REPORT COVERING PERIOD FROM 05/01/96 TO: 05/31/96

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 15,235.48 | 39,415.76 | 11(a)i |
| ii. Unitemized | 828.48 | 22,635.56 | 11(a)ii |
| iii. Total (add i and ii) ➤ | 16,063.96 | 62,051.32 | 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) ➤ | 16,063.96 | 62,051.32 | 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.) | | | 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) ➤ | 16,063.96 | 62,051.32 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 16,063.96 | 62,051.32 | 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 | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 37,000.00 | 113,500.00 | 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 | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 37,000.00 | 113,500.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 37,000.00 | 113,500.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 16,063.96 | 62,051.32 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 16,063.96 | 62,051.32 | 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 |

FE4AN101

SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

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)
CS First Boston

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. '96 Leadership PAC<br>515 King Street, Suite 420<br>Alexandria, VA 22314 | Contribution<br>Disbursement for: [ ] Primary [ ] General [X] Other (specify) | 05/17/96 | 2,000.00 |
| B. ARMPAC<br>117 2nd Street, NW, #2<br>Washington, DC 20002 | Contribution<br>Disbursement for: [ ] Primary [ ] General [X] Other (specify) | 05/14/96 | 5,000.00 |
| C. Bill McCollum for Congress<br>1850 Lee Road, Studio 236<br>Winter Park, FL 32789 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/22/96 | 1,000.00 |
| D. Castle for Congress<br>PO Box 133<br>Wilmington, DE 19899 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/17/96 | 1,000.00 |
| E. Chris Cox Congressional Committee<br>P.O. Box 8088<br>Newport Beach, CA 92658 | Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 05/17/96 | 1,000.00 |
| F. Friends of Jerry Kleczka<br>P.O. Box 75214<br>Washington, DC 20013 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/17/96 | 1,000.00 |
| G. Friends of Max Baucus<br>203 C Street, NE<br>Washington, DC 20002 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/22/96 | 1,000.00 |
| H. Friends of Schumer<br>1551 East 23rd St.<br>Brooklyn, NY 11210 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/17/96 | 1,000.00 |
| I. John Dingell for Congress<br>P.O. Box 75214<br>Washington, DC 20013 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/17/96 | 1,500.00 |

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

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

FE4AN101

SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



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)
CS First Boston

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Missourians for Kit Bond<br>507 Capitol Ct., Ste. 100<br>Washington, DC 20002 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/17/96 | 1,000.00 |
| B. Nat'l Republican Cong. Committee<br>320 First Street, S.E.<br>Washington, DC 20003 | Contribution<br>Disbursement for: [ ] Primary [ ] General [X] Other (specify) | 05/02/96 | 15,000.00 |
| C. Re-elect Nancy Johnson to Cong. Cmte.<br>P.O. Box 1986<br>New Britain, CT 06050 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/22/96 | 1,000.00 |
| D. Sue Kelly '96<br>P.O. Box 599<br>Katonah, NY 10536 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/17/96 | 1,000.00 |
| E. The Adam Smith PAC<br>P.O. Box 2392<br>Tampa, FL 33601 | Contribution<br>Disbursement for: [ ] Primary [ ] General [X] Other (specify) | 05/22/96 | 1,000.00 |
| F. Watts for Congress Committee<br>P.O. Box 6545<br>Norman, OK 73070 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/22/96 | 1,000.00 |
| G. Friends of John Boehner<br>7908-I Cincinnati-Dayton Road<br>Westchester, OH 45069-9963 | Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 05/22/96 | 1,000.00 |
| H. John Dingell for Congress<br>P.O. Box 75214<br>Washington, DC 20013 | Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 05/17/96 | 1,500.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>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) ..... 37,000.00

FE4ANR-01

**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 7-25-96 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

SES

PREPARER

7-26-96

DATE PREPARED

FEC FORM 70-2 (12/92)