REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 20 2 50 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Credit Suisse First Boston Government Action Fund

ADDRESS (number and street) ☐ Check if different than previously reported
1155 21st Street, NW, Suite 300

CITY, STATE and ZIP CODE
Washington, DC 20036

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 06/01/99 through 06/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 48,775.43
(b) Cash on Hand at Beginning of Reporting Period	$ 43,697.61	
(c) Total Receipts (from Line 19)	$ 0.00	$ 24,922.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 43,697.61	$ 73,697.61
7. Total Disbursements (from Line 30)	$ 28,081.93	$ 58,081.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,615.68	$ 15,615.68
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
Barbara E. Wixon, Assistant Treasurer

Signature of Treasurer
Barbara E. Wixon

Date
7/19/99

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)

4-00178

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

(revised 1/1/91)

NAME OF COMMITTEE Credit Suisse First Boston Government Action Fund

REPORT COVERING PERIOD FROM 06/01/99 TO: 06/30/99

	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)	0.00	10,876.06	11(a)(i)
ii. Unitemized	0.00	14,046.12	11(a)(ii)
iii. Total (add i and ii) ➤	0.00	24,922.18	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) ➤	0.00	24,922.18	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	0.00	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) ➤	0.00	24,922.18	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0.00	24,922.18	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	81.93	81.93	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	81.93	81.93	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	28,000.00	58,000.00	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 Schedule 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	0.00	0.00	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 Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	28,081.93	58,081.93	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,081.93	58,081.93	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0.00	24,922.18	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	24,922.18	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	81.93	81.93	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	81.93	81.93	37

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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)
Credit Suisse First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lazio for Congress 4451 Brookfield Corp Dr.,S.200 Chantilly, VA 22021	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/11/99	2,500.00
B. Friends of John LaFalce PO Box 2884 Washington, DC 20013	John J. LaFalce, U.S. HOUSE 29th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/11/99	1,500.00
C. American Success PAC 1155 21st St., NW, Ste. 300 Washington, DC 20036	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1999	06/30/99	1,000.00
D. Dem. Senatorial Camp.Comm 430 S. Capitol St., SE Washington, DC 20003	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1999	06/30/99	15,000.00
E. Schumer '98 1551 E. 23rd St. Brooklyn, NY 11210	Purpose of Disbursement Charles E. Schumer, U.S. HOUSE 00 NY Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 General Debt Retirement	06/30/99	5,000.00
F. The Reed Committee P.O. Box 8628 Cranston, RI 02920	Purpose of Disbursement Jack Reed, U.S. SENATE RI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	06/30/99	1,000.00
G. Billy Tauzin Committee PO Box 1407 Thibodaux, LA 70302	Purpose of Disbursement W.J. "Billy" Tauzin, U.S. HOUSE 3rd LA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/30/99	1,000.00
H. Sweeney for Congress 122 C Street, NW, Ste. 505 Washington, DC 20001	Purpose of Disbursement John E. Sweeney, U.S. HOUSE 22nd NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/30/99	2,000.00
I. Dreier For Congress Committee P O Box 1110 Covina, CA 91722	Purpose of Disbursement Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/30/99	-1,000.00

SUBTOTAL of Disbursements This Page (optional) 26,000.00

TOTAL This Period (last page this line number only) 26,000.00

4-00170

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 7-20-95
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jm H — PREPARER

7-20-95 — DATE PREPARED

(4/98)