REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

Mar 18 4 14 PM '94

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

5. Covering Period 2/1/94 through 2/28/94

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 94		$ 99857.64
(b) Cash on Hand at Beginning of Reporting Period	$ 103698.76	
(c) Total Receipts (from Line 19)	$ 8841.12	$ 17682.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 112539.88	$ 117539.88
7. Total Disbursements (from Line 30)	$ 6515.00	$ 11515.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 106024.88	$ 106024.88
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 3/18/94

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 2/1/94 TO 2/28/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (see Schedule A)	5333.28	7624.90
ii. Unitemized	3507.84	10057.34
iii. Total (add i and ii) ➤	8841.12	17682.24
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	8841.12	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) ➤	8841.12	17682.24
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8841.12	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	15.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	15.00	15.00
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	6500.00	11500.00
24. Independent Expenditure (see Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see 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) ➤	6515.00	11515.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6515.00	11515.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8841.12	17682.24
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	8841.12	17682.24
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	15.00	15.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	15.00	15.00

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SCHEDULE A ITEMIZED RECEIPTS For line # 11a1

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

A. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
John K. Adams 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

B. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Gregory Albiez 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

C. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Robert Benjamin 55 E 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

D. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Thomas W. Bradshaw 55 East 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	250.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 500.00

E. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Jeffrey Carleton 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

Subtotal of Receipts This Page (optional).....$ 750.00
Total This Period (last page this line number only).....$

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SCHEDULE A ITEMIZED RECEIPTS For line # 11a:

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

A. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Thomas A. Connors 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

B. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
G.Lidgerwood Dayton 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Architectual Industry	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

C. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Jeffrey R. Deck 55 E. 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

D. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Joseph M. Donovan 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

E. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Richard Dubuse 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

Subtotal of Receipts This Page (optional).....$ 625.00
Total This Period (last page this line number only).....$

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SCHEDULE A ITEMIZED RECEIPTS For line # 11ai

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

A. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Carlos Ferrer 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	250.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 500.00

B. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
James Gantsoudes 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	333.32

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 666.64

C. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Irvin J. Goldman 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 250.00

D. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
John S. Harrison 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	250.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 500.00

E. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
James P. Healy 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 500.00

Subtotal of Receipts This Page (optional).....$ 1,083.32
Total This Period (last page this line number only).....$

9 4 0 3 8 8 7 4 4 4 7

SCHEDULE A ITEMIZED RECEIPTS For line # 11a1

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

A. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
James P. Healy 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 500.00

B. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Michael J. Keegan 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

C. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Patrick T. Kennedy 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

D. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
William J. Kimmel 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	250.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 500.00

E. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Joseph M. McDonnell 55 E. 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

Subtotal of Receipts This Page (optional).....$ 750.00
Total This Period (last page this line number only).....$

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SCHEDULE A ITEMIZED RECEIPTS For line # 11a1

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

A. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Harold G. Moore 55 E. 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

B. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
John C. Moore 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

C. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Christopher G. O'Connor 55 East 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

D. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
David C. O'Leary 55 E. 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

E. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Phillip Z. Pace 55 East 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General [ ]Other (specify): | Aggr YTD >$ 250.00

Subtotal of Receipts This Page (optional).....$ 625.00
Total This Period (last page this line number only).....$

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SCHEDULE A ITEMIZED RECEIPTS For line # 11ai

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

A. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Douglas Paul 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	250.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 500.00

B. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Robert B. Radin 55 E. 52nd Street New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	166.66

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 333.32

C. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Bruce V. Roberts 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 250.00

D. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Anne C. Schaumburg 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	208.30

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 416.60

E. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Jerry V. Swank 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 250.00

Sub[illegible] Receipts This Page (optional).....$ 874.96
Total [illegible] page this line number only).....$

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For line # 1iai

Name of Committee (in full): CS First Boston [illegible]

A. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Ira Wagner 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 250.00

B. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Edward R. Wallace 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 250.00

C. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Anthony D. Werley 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	250.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 500.00

D. Full Name, Address and ZIP Code	Name of Employer	Date	Amount
Louis G. Zachary 55 E. 52nd St. New York, NY 10055	First Boston Corp. Occupation Investment Banking	02/23/94	125.00

Receipt for: [X]Primary [ ]General
[ ]Other (specify): | Aggr YTD >$ 250.00

Subtotal of Receipts This Page (optional).....$ 625.00
Total This Period (last page this line number only).....$ 5,333.28

9 4 0 3 8 8 7 4 4 5 1

SCHEDULE B ITEMIZED DISBURSEMENTS For line # 21b

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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
Bank of New York 48 Wall St. New York , NY 10055-	Stop check order	08/03/94	15.00

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

Subtotal of Disbursements This Page (optional).....$ 15.00
Total This Period (last page this line number only).....$ 15.00

9 4 0 3 8 8 7 4 4 5 2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
CSFB GAF

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Bunning 1717 Dixie Highway #180 Ft. Wright KY 41011	Contribution [x] Primary [ ] General [ ] Other (specify)	2/10/94	1000.00
Fields for Congress PO Box 2406 Humble TX 77347	Contribution [x] Primary [ ] General [ ] Other (specify)	2/7/94	1000.00
Martin Frost Campaign PO Box 4219 Dallas TX 75208	Contribution [x] Primary [ ] General [ ] Other (specify)	2/3/94	1000.00
Pete King for Congress 6101 Edsall Rd. #1205 Alexandria VA 22304	Contribution [x] Primary [ ] General [ ] Other (specify)	2/24/94	1000.00
Friends of Jerry Klecska 4200 Christine Place Alexandria VA 22311	Contribution [x] Primary [ ] General [ ] Other (specify)	2/10/94	1000.00
Friends of Dick Lugar 8465 Keystone Crossing #200 Indianapolis IN 46209	Contribution [x] Primary [ ] General [ ] Other (specify)	2/1/94	1000.00
Comm. To Re-elect Marge Roukema PO Box 624 Ridgewood NJ 07451	Contribution [x] Primary [ ] General [ ] Other (specify)	2/3/94	500.00
	[ ] Primary [ ] General [ ] Other (specify)		
	[ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) 6500.00

9403887445 3

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 3-18-94
☐	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 and/or DATE OF RECEIPT

SLB — PREPARER

3-21-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 8 8 7 4 4 5 4