REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 17 3 06 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 09/01/96 through 09/30/96		$ 142,173.88
6. (a) Cash on Hand January 1, 19 96	$ 67,687.75	
(b) Cash on Hand at Beginning of Reporting Period	$ 0.00	$ 87,528.87
(c) Total Receipts (from Line 19)	$ 67,687.75	$ 229,702.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31,000.00	$ 193,015.00
7. Total Disbursements (from Line 30)	$ 36,687.75	$ 36,687.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	
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
10/17/96

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 8/93)

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 09/01/96 TO: 09/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	0.00	63,766.79	11(a)(i)
i. Itemized (use Schedule A)	0.00	23,762.08	11(a)(ii)
ii. Unitemized	0.00	87,528.87	11(a)(iii)
iii. Total ... (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)	0.00	87,528.87	11(d)
d. Total Contributions ... (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	0.00	87,528.87	19
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0.00	87,528.87	20
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	0.00	15.00	21(b)
b. Other Federal Operating Expenditures	0.00	15.00	21(c)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	31,000.00	193,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds ... (add a, b and c) ➤			29
29. Other Disbursements	31,000.00	193,015.00	30
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31,000.00	193,015.00	31
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0.00	87,528.87	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	87,528.87	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

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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): CS First Boston

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Dem. Senatorial Camp.Comm 430 S. Capitol St., SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify)	09/25/96	5,000.00
B. Enzi for U.S. Senate 501 S Gillette Ave Gillette, WY 82716	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/17/96	1,000.00
C. Friends of Clay Shaw P.O. Box 2188 Fort Lauderdale, FL 33303	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/27/96	1,000.00
D. Friends of Max Baucus 203 C Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/27/96	1,000.00
E. Hagel for Nebraska 507 Capitol Crt., NE Ste. 100 Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/11/96	1,000.00
F. Levin for Congress 30636 Dequindre Warren, MI 48090	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/27/96	1,000.00
G. People for English P.O. Box 1940 Erie, PA 16512	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/27/96	1,000.00
H. Pressler for Senate P.O. Box 77166 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/10/96	5,000.00
I. Rep. Nat'l Sen. Cmte. 425 2nd Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify)	09/18/96	15,000.00

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

TOTAL This Period (last page this line number only) 31,000.00

FE4AN401

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 10-17-96
☐	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 and/or DATE OF RECEIPT

CS	10-28-96
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)