# REPORT OF RECEIPTS AND DISBURSEMENTS

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 20 3 58 PM '97

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. [X] 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 proceeding _____ _____
(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 [X] NO

## SUMMARY

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10/01/97 through 10/31/97 | | |
| 6. (a) Cash on Hand January 1, 1997 | | $ 41,545.01 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 114,085.71 | |
| (c) Total Receipts (from line 19) | $ 9,450.00 | $ 128,990.70 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 123,535.71 | $ 170,535.71 |
| 7. Total Disbursements (from Line 30) | $ 22,500.00 | $ 69,500.00 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | $ 101,035.71 | $ 101,035.71 |
| 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:
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
11/20/97

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 Credit Suisse First Boston Government Action Fund

REPORT COVERING PERIOD
FROM: 10/01/97 TO: 10/31/97

| 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) | 9,250.00 | 116,875.47 |
| ii. Unitemized | 200.00 | 12,100.23 |
| iii. Total (add i and ii)> | 9,450.00 | 128,975.70 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contributions [add aiii,b and c)> | 9,450.00 | 128,975.70 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 15.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts (add 11d,12,13,14,15,16,17,and 18)> | 9,450.00 | 128,990.70 |
| 20. Total Federal Receipts (subtract line 18 from line 19)> | 9,450.00 | 128,990.70 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0.00 | 0.00 |
| ii. Non-Federal Share | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 6,000.00 | 12,000.00 |
| c. Total Operating Expenditures (Add ai,aii, and b)> | 6,000.00 | 12,000.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 16,500.00 | 57,500.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (Such As PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds (Add a,b, and c)> | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29)> | 22,500.00 | 69,500.00 |
| 31. Total Federal Disbursements (Subtract line 21 all from line 30)> | 22,500.00 | 69,500.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (Other than loans)(from line 11d) | 9,450.00 | 128,975.70 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (Other than loans)(subtract line 33 from 32) | 9,450.00 | 128,975.70 |
| 35. Total Federal Operating Expenditures (add 21 ai and 21 b)> | 6,000.00 | 12,000.00 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 15.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35)> | 6,000.00 | 11,985.00 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 11 a i |

# SCHEDULE A ITEMIZED RECEIPTS

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

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code<br>J. Wade Howard<br>11 Madison Ave.<br>New York, NY 10010 | Name of Employer<br>Credit Suisse First Boston Corp.<br>Occupation<br>Investment Banking | Date (Month day,Year)<br>10/09/97 | Amount of Each Receipt this Period<br>1,500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 1,500.00 | | |
| B. Full Name, Mailing Address and Zip Code<br>Philip Weingord<br>11 Madison Ave.<br>New York, NY 10010 | Name of Employer<br>Credit Suisse First Boston Corp.<br>Occupation<br>Investment Banking | Date (Month day,Year)<br>10/09/97 | Amount of Each Receipt this Period<br>2,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 2,416.70 | | |
| C. Full Name, Mailing Address and Zip Code<br>Karl Skillbred<br>11 Madison Ave.<br>New York, NY 10010 | Name of Employer<br>Credit Suisse First Boston Corp.<br>Occupation<br>Investment Banking | Date (Month day,Year)<br>10/09/97 | Amount of Each Receipt this Period<br>500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 500.00 | | |
| D. Full Name, Mailing Address and Zip Code<br>John Harrison<br>11 Madison Ave.<br>New York, NY 10010 | Name of Employer<br>CS First Boston Corp.<br>Occupation<br>Investment Banking | Date (Month day,Year)<br>10/09/97 | Amount of Each Receipt this Period<br>2,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 2,833.40 | | |
| E. Full Name, Mailing Address and Zip Code<br>David Loo<br>11 Madison Ave.<br>New York, NY 10010 | Name of Employer<br>Credit Suisse First Boston Corp.<br>Occupation<br>Investment Banking | Date (Month day,Year)<br>10/09/97 | Amount of Each Receipt this Period<br>250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 250.00 | | |
| F. Full Name, Mailing Address and Zip Code<br>Timothy O'Hara<br>11 Madison Ave.<br>New York, NY 10010 | Name of Employer<br>Credit Suisse First Boston Corp.<br>Occupation<br>Investment Banking | Date (Month day,Year)<br>10/09/97 | Amount of Each Receipt this Period<br>3,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 3,208.30 | | |
| G. Full Name, Mailing Address and Zip Code | Name of Employer<br>Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| | |
|---|---|
| SUB TOTAL of Receipts This Page (Optional) ..... > | 9,250.00 |
| TOTAL this Period (Last page this line number only) ..... > | 9,250.00 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 21B |

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code<br>The Hallisey Group<br>320 East 83rd St.<br>New York, NY 10028 | Purpose of Disbursement<br>Consulting fees<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year)<br>10/15/97 | Amount of Each Disb. this Period<br>3,000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Kristin Mannion<br>2137 Bancroft Place, NW<br>Washington, DC 20008 | Purpose of Disbursement<br>consulting fees<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year)<br>10/15/97 | Amount of Each Disb. this Period<br>3,000.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year) | Amount of Each Disb. this Period |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year) | Amount of Each Disb. this Period |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year) | Amount of Each Disb. this Period |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year) | Amount of Each Disb. this Period |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year) | Amount of Each Disb. this Period |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: ☐ Primary ☐ General ☐ Other (Specify) | Date (Month day,Year) | Amount of Each Disb. this Period |
| 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 Disb. this Period |

| | |
|---|---|
| SUB TOTAL of Disbursements this page (Optional) ..... > | 6,000.00 |
| TOTAL this Period (Last page this line number only) ..... > | 6,000.00 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 2 |
|---|---|
| | FOR LINE NUMBER 23 |

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code<br>JULIA CARSON FOR CONGRESS COMMITTEE<br>2530 NORTH PARK<br>INDIANAPOLIS, IN 46202 | Purpose of Disbursement<br>Julia Carson, U.S. HOUSE 10th IN<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/29/97 | Amount of Each Disb. this Period<br>3,000.00 |
| B. Full Name, Mailing Address and Zip Code<br>John Dingell for Congress<br>P.O. Box 75214<br>Washington, DC 20013 | Purpose of Disbursement<br>John D. Dingell, U.S. HOUSE 16th MI<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/29/97 | Amount of Each Disb. this Period<br>2,000.00 |
| C. Full Name, Mailing Address and Zip Code<br>COMMITTEE TO ELECT WILLIAM J JEFFERSON<br>1922 MARENGO ST<br>NEW ORLEANS, LA 70115 | Purpose of Disbursement<br>William J. Jefferson, U.S. HOUSE 2nd LA<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/29/97 | Amount of Each Disb. this Period<br>1,000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Friends of Sam Johnson<br>1212 North Vernon St.<br>Arlington, VA 22201 | Purpose of Disbursement<br>Sam Johnson, U.S. HOUSE 3rd TX<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/08/97 | Amount of Each Disb. this Period<br>1,000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Kilpatrick for United States Congress<br>300 E. Grand Blvd<br>DETROIT, MI 48202 | Purpose of Disbursement<br>Carolyn Cheeks Kilpatrick, U.S. HOUSE 15th MI<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/08/97 | Amount of Each Disb. this Period<br>1,000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Peter King for Congress<br>P.O. Box 1428<br>Seaford, NY 11783 | Purpose of Disbursement<br>Peter T. King, U.S. HOUSE 3rd NY<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/29/97 | Amount of Each Disb. this Period<br>1,000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Comm. to Re-elect LaFalce<br>PO Box 2884<br>Washington, DC 20013 | Purpose of Disbursement<br>John J. LaFalce, U.S. HOUSE 29th NY<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/17/97 | Amount of Each Disb. this Period<br>500.00 |
| H. Full Name, Mailing Address and Zip Code<br>Lazio for Congress<br>4451 Brookfield Corp Dr.,S.200<br>Chantilly, VA 22021 | Purpose of Disbursement<br>Rick A. Lazio, U.S. HOUSE 2nd NY<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/29/97 | Amount of Each Disb. this Period<br>1,000.00 |
| I. Full Name, Mailing Address and Zip Code<br>LEVIN FOR CONGRESS COMMITTEE<br>16300 W 9 MILE ROAD<br>SOUTHFIELD, MI 48075 | Purpose of Disbursement<br>Sander M. Levin, U.S. HOUSE 12th MI<br>Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998 | Date (Month day,Year)<br>10/08/97 | Amount of Each Disb. this Period<br>1,000.00 |
| SUB TOTAL of Disbursements this page (Optional) ..... > | | | 11,500.00 |
| TOTAL this Period (Last page this line number only) ..... > | | | |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 2 OF 2 |
|---|---|
| | FOR LINE NUMBER 23 |

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
Credit Suisse First Boston Government Action Fund

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
|---|---|---|---|
| Lucas for Congress Committee<br>P.O. Box 26825<br>Oklahoma City, OK 73126 | Frank D. Lucas, U.S. HOUSE 6th OK<br>[X] Primary [ ] General [ ] Other (Specify) 1998 | 10/29/97 | 1,000.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| Friends of Jim Maloney<br>27 Katrina Circle<br>Bethel, CT 06801 | Jim Maloney, U.S. HOUSE 5th CT<br>[X] Primary [ ] General [ ] Other (Specify) 1998 | 10/08/97 | 1,000.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| McNulty for Congress<br>P.O. Box 75214<br>Washington, DC 20013 | Michael R. McNulty, U.S. HOUSE 21st NY<br>[X] Primary [ ] General [ ] Other (Specify) 1998 | 10/08/97 | 1,000.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| Talent for U.S. Congress<br>1031 Executive Parkway, Suite 1000<br>St. Louis, MO 63141 | James M. Talent, U.S. HOUSE 2nd MO<br>[X] Primary [ ] General [ ] Other (Specify) 1998 | 10/07/97 | 1,000.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| Bill Thomas Campaign Committee<br>P.O. Box 395<br>Bakersfield, CA 93302 | Bill Thomas, U.S. HOUSE 21st CA<br>[X] Primary [ ] General [ ] Other (Specify) 1998 | 10/08/97 | 1,000.00 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| | [ ] Primary [ ] General [ ] Other (Specify) | | |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| | [ ] Primary [ ] General [ ] Other (Specify) | | |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| | [ ] Primary [ ] General [ ] Other (Specify) | | |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For | Date (Month day,Year) | Amount of Each Disb. this Period |
| | [ ] Primary [ ] General [ ] Other (Specify) | | |

| | |
|---|---|
| SUB TOTAL of Disbursements this page (Optional) ..... > | 5,000.00 |
| TOTAL this Period (Last page this line number only) ..... > | 16,500.00 |

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 recived.

| | | |
|---|---|---|
| ☑ | Hand Delivered | Date of Receipt 11-21-97 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registerd/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 |
| ☐ | Electronic Filing | |

Jmn
PREPARER

11-21-97
DATE PREPARED

(7/97)