REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

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 qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 12/1/93 through 12/31/93		
6. (a) Cash on Hand January 1, 19 93		$ 18947.05
(b) Cash on Hand at Beginning of Reporting Period	$86974.85	
(c) Total Receipts (from Line 19)	$ 8882.79	$ 167189.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$95857.64	$ 186136.64
7. Total Disbursements (from Line 30)	+4000.00	$ 86279.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	99857.64	$ 99857.64
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 202-376-3120

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 — Barbara E. Wixon 2/7/94

Signature of Treasurer: Ass't Treasurer Barbara E Wixon

Date: 1/31/94

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 1/1/93

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 12/1/93 TO 12/31/93

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)	8100.27	147119.83
ii. Unitemized	782.52	20069.76
iii. Total (add i and ii) ▶	8882.79	167189.59
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	8882.79	167189.59
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) ▶	8882.79	167189.59
20. Total Federal Receipts (subtract line 18 from line 19) ▶	8882.79	167189.59
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		8.25
c. Total Operating Expenditures (Add a i, a ii, and b) ▶		8.25
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	76000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		520.75
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ▶		520.75
29. Other Disbursements	+4000.00	9750.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	+4000.00	86279.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) ▶	+4000.00	86279.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8882.79	167189.59
33. Total Contribution Refunds (from line 28d)		520.75
34. Net Contributions (other than loans)(subtract line 33 from 32)	8882.79	166668.84
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶		8.25
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures		8.25

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

... by any person for the purpose of soliciting contributions or for commercial ... contributions from such committee.

CS First Boston GAF

Name and Address	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Andrews for Congress 1300 Main #612 Houston TX 77002	Contribution X Primary ___ General	12/3/93	1000.00
Comm. to Re-elect Congress-woman Marge Roukema PO Box 625 Ridgewood NJ 07451	Contribution X Primary ___ General	12/31/93	(+500.00) VOIDED CHECK
Martin Frost Campaign Comm. PO Box 4219 Dallas TX 75208	Contribution X Primary ___ General	12/31/93	(+500.00) VOIDED CHECK
	___ Primary ___ General		
	___ Primary ___ General		
	___ Primary ___ General		
	___ Primary ___ General		
	___ Primary ___ General		
	___ Primary ___ General		
SUB			
TO			0.00

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 received.

☑	Hand Delivered	DATE OF RECEIPT 3-8-94
☐	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

PREPARER

3-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)