WILLIAMS & JENSEN
A PROFESSIONAL CORPORATION
LAWYERS
1155 21ST STREET, N.W.
WASHINGTON, D.C. 20036-3308
TELEPHONE
(202) 659-8201
FACSIMILE
(202) 659-5249

GEORGE D. DAKER
ANN S. COSTELLO
WINFIELD P. CRIGLER
DAVID E. FRANASIAK*
ROBERT E. GLENNON
J. STEVEN HART
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SALLY B. PFUND
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MARY LYNNE WHALEN
J. D. WILLIAMS
BARBARA E. WIXON

OF COUNSEL
ROBERT E. JENSEN
JANET I. JENSON
ROGER E. MIDDLETON
BARNABY W. ZALL

*NOT ADMITTED IN D.C.

Dec 9 11 07 AM '94

December 9, 1994

Ms. Deborah Manzano
Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Ms. Manzano:

Enclosed please find the Report of Receipts and Disbursements thirtieth day report following the General Election for CS First Boston Government Action Fund.

This report, along with several others our firm prepares, was hand-carried to the Federal Election Commission yesterday, the day it was due. Our runner arrived there at the FEC at 5:31 p.m., and was unable to deliver it.

Our delay was caused by the fact that we have a new PAC Director here who, being unfamiliar with the software used to prepare these reports, did not allow himself enough time to complete them.

I hope this explanation is satisfactory, and that you are able to accept the report from me.

Thank you for your attention to this matter. If you have any questions, please do not hesitate to contact me directly at (202) 973-5933.

Sincerely,

Barbara E. Wixon

Barbara E. Wixon

BEW/mah
Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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 11/08/94 in the State of U.S.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/20/1994 through 11/28/1994		
6. (a) Cash on Hand January 1, 19 94		$ $99,857.64
(b) Cash on Hand at Beginning of Reporting Period	$ $62,116.52	
(c) Total Receipts (from Line 19)	$ $11,888.48	$ $84,733.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ $74,005.00	$ $184,591.00
7. Total Disbursements (from Line 30)	$ $26,000.00	$ $136,586.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ $48,005.00	$ $48,005.00
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 12/08/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: CS First Boston Government Action Fund

REPORT COVERING PERIOD FROM 10/20/1994 TO 11/28/1994

	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)	$11,479.61	$65,750.42	11(a)(i)
ii. Unitemized	$408.87	$17,982.94	11(a)(ii)
iii. Total (add i and ii) ➤	$11,888.48	$83,733.36	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	$11,888.48	$83,733.36	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			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		1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$11,888.48	$84,733.36	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$11,888.48	$84,733.36	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	$0.00	$86.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$0.00	$86.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$26,000.00	$136,500.00	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)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$26,000.00	$136,586.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$26,000.00	$136,586.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$11,888.48	$83,733.36	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$11,888.48	$83,733.36	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$0.00	$86.00	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	$ 86.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 14

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ira Negin 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 208.40	10/26/94	~~31.26~~ 31.26
B. Marcel Hollant 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ ~~208.40~~	10/26/94	31.26
C. Joseph Suozzi 55 E. 52 St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ ~~833.20~~	10/26/94	124.98
D. David Lumpkins 55 E. 52 St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ ~~250.02~~	10/26/94	125.01
E. Peter Aseritis 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ ~~625.00~~	10/26/94	93.75
F. Monica Barry 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.40	10/26/94	62.46
G. Andrew Carron 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ ~~350.00~~	10/26/94	37.50

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

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NAME OF COMMITTEE (In Full)
CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Connors 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
B. Robert Delaney 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.40	10/26/94	62.46
C. Salvatore Favia 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
D. Sophie Fiattarone 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 208.40	10/26/94	31.26
E. Irvin Goldman 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
F. Ronald Hart 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 500.00	10/26/94	75.00
G. James Healy 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 2500.00	10/26/94	375.00

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

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NAME OF COMMITTEE (In Full)
CS Fiist Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Kane 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	~~62.49~~ 62.49
B. Michael Keegan 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify).	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	~~187.50~~ 187.50
C. Patrick Kennedy 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify).	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	~~187.50~~ 187.50
D. Robert Levitt 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify).	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.40	10/26/94	~~62.46~~ 62.46
E. James Marino 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.40	10/26/94	~~62.46~~ 62.46
F. Peter Matt 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.40	10/26/94	~~62.46~~ 62.46
G. J.Kenneth McPhail 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify)	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	~~62.49~~ 62.49

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NAME OF COMMITTEE (In Full)
CS First Boston EAF

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James O'Keefe, 55 E. 52nd St., New York, NY 10055	CS First Boston Corp. / Investment Banking	10/26/94	62.46
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 416.40		
B. Peter Okada, 55 E. 52nd St., New York, NY 10055	CS First Boston Corp. / Investment Banking	10/26/94	62.46
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 416.40		
C. Jonathan Reese, 55 E. 52nd St., New York, NY 10055	CS First Boston Corp. / Investment Banking	10/26/94	31.23
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 208.20		
D. Francis Riess, 55 E. 52nd St., New York, NY 10055	CS First Boston Corp. / Investment Banking	10/26/94	62.46
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 416.40		
E. Bruce Roberts, 55 E. 52nd St., New York, NY 10055	CS First Boston Corp. / Investment Banking	10/26/94	187.50
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 1250.00		
F. Benjamin Ruf, 55 E. 52nd St., New York, NY 10055	CS First Boston Corp. / Investment Banking	10/26/94	62.46
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 416.40		
G. Michael Sands, 55 E. 52nd St., New York, NY 10055	CS First Boston Corp. / Investment Banking	10/26/94	45.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 300.00		

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NAME OF COMMITTEE (in Full)

CS First Boston Gov't Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anne Schaumburg 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 2083.00	10/26/94	~~312.50~~ 312.45
B. Paul Scheufele 55 E. 52nd St. New York, NY 0055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 208.40	10/26/94	~~31.25~~ 31.26
C. Louis Zachary 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
D. Leonard Zanni 55 E. 52nd St. New York, NY 0055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
E. James Gantsoudes 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 3333.20	10/26/94	~~499.98~~ 499.98
F. Sandor Valner 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year to Date > $ 416.60	10/26/94	62.49
G. John Harrison 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 2500.00	10/26/94	~~375.00~~ 375.00

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

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NAME OF COMMITTEE (In Full)

CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Maurice Doyle 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
B. Bradley Thayer 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
C. John Adams 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
D. Jeffrey Carleton 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
E. Douglas Paul 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 2500.00	10/26/94	375.00
F. Ira Wagner 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
G. Richard Dubusc 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year) / Aggregate Year-to-Date	Amount of Each Receipt this Period
A. Carlos Ferrer 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking	10/26/94 Aggregate Year-to-Date > $ 2500.00	~~375.00~~ 375.00
B. Rodney Miller 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking	10/26/94 Aggregate Year-to-Date > $ 416.60	~~62.49~~ 62.49
C. Frank Decongelio 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking	10/26/94 Aggregate Year-to-Date > $ 416.60	~~62.49~~ 62.49
D. Kristin Allen 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking	10/26/94 Aggregate Year-to-Date > $ 416.60	~~62.49~~ 62.49
E. William Kimmel 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking	10/26/94 Aggregate Year-to-Date > $ 2500.00	~~375.00~~ 375.00
F. Trygve Mikkelsen 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking	10/26/94 Aggregate Year-to-Date > $ 416.60	~~62.49~~ 62.49
G. Anthony Werley 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking	10/26/94 Aggregate Year-to-Date > $ 2500.00	~~375.00~~ 375.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Young 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $	10/26/94 416.60	62.49
B. William Rhodes 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $	10/26/94 395.77	62.49
C. Jerry Swank 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $	10/26/94 1250.00	187.50
D. Phillip Pace 55 East 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $	10/26/94 1250.00	187.50
E. Gordon Hall 55 East 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $	10/26/94 875.00	187.50
F. R. Graham Whaling 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $	10/26/94 416.60	62.49
G. James Schmidt 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $	10/26/94 416.60	62.49

SUBTOTAL of Receipts This Page (optional) . . . . . >

TOTAL This Period (last page this line number only) . . . . . >

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a(i)

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NAME OF COMMITTEE (in Full)

CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Timothy Joyce 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.60	10/26/94	62.49
B. G. Lidgerwood Dayton 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1250.00	10/26/94	187.50
C. Andrew Benjamin 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.60	10/26/94	62.49
D. Richard Zinman 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.60	10/26/94	62.49
E. Robert Benjamin 55 E 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1250.00	10/26/94	187.50
F. Stephen Parker 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 458.26	10/26/94	62.49
G. William Richardson 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.60	10/26/94	62.49

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Martin Caffrey 55 East 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 833.20	10/26/94	121.98
B. Varun Bery 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
C. Joseph Fashano 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
D. Nannette McNally 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
E. Anita Romano 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
F. Robert Rice 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
G. John Murray 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 415.60	10/26/94	62.49

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

CS First Boston Government Action Fund

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Kaplan 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $	10/26/94 416.60	62.49
B. Timothy O'Hara 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $	10/26/94 416.60	62.49
C. Wayne Carr 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $	10/26/94 416.60	62.49
D. John Moore 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $	10/26/94 1125.00	187.50
E. Todd Warnock 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $	10/26/94 416.60	62.49
F. Terrence Cuskley 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $	10/26/94 208.40	31.26
G. Jesus Mendez 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $	10/26/94 374.94	62.49

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

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

FL4MN101

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER(S) 11. a (i)

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NAME OF COMMITTEE (In Full)

CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harold Moore 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1375.00	10/26/94	187.50
B. Edward Wallace 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year to Date > $ 375.00	10/26/94	187.50
C. Michael Gomez 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year to Date > $ 416.60	10/26/94	62.49
D. Cherise McGovern 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
E. Thomas Bradshaw 55 East 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 2500.00	10/26/94	375.00
F. Maurice Willsey 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
G. Joseph McDonnell 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a(i)

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NAME OF COMMITTEE (In Full)

CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Terrence Savage 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 208.40	10/26/94	31.26
B. Joseph Frisone 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
C. David O'Leary 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
D. Lawrence Lorber 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 208.40	10/26/94	31.26
E. Miguel Pascual 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 395.77	10/26/94	41.66
F. Lawrence Leibowitz 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
G. William Furber 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify)	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49

SUBTOTAL of Receipts This Page (optional) >

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11 a(1)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark Cohen 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 416.60	10/26/94	62.49
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Radin 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1666.60	10/26/94	249.99
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Deck 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CS First Boston Corp. Occupation: Investment Banking Aggregate Year-to-Date > $ 1250.00	10/26/94	187.50
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > 11,479.61

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full) CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ashcroft for Senate P.O. Box 16677 Clayton, MD 63105	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/26/94	1,000.00
B. Barbara Kennely for Congr 7864 Colonial Village Row Annandale, VA 22003	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
C. Bob Carr for Senate P.O. Box 1552 Lansing, MI 48826	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/26/94	1,000.00
D. Bob Matsui for Congress	Purpose of Disbursement Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
E. Bonior for Congress	Purpose of Disbursement Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
F. Citizens for Sarbanes PO Box 26222 Baltimore, MD 21210	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
G. Comm. to Reel.Tom Foley 555 New Jersey Ave., NW #201 Washington, DC 20001	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
H. Cong. Bart Gordon Comm. 555 New Jersey Ave.NW Washington, DC 20001	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
I. DeWine for Senate 8 E Broad St. Columbus, OH 43215	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/26/94	1,000.00

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

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Jim McDermott P.O. Box 21786 Seattle, WA 98111	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
B. Friends of Jim Sasser PO Box 24723 Nashville, TN 37202	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
C. Hall for Congress Committee P.O. Box 711 Rockwall, TX 75087	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
D. Jon Kyl for U.S. Senate P.O. Box 10245 Phoenix, AZ 85064	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/26/94	1,000.00
E. Ken Bentsen Trust for Cong. Camp. Comm. 3256 S. Long West Houston, TX 77025	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	11/01/94	1,000.00
F. Kreidler for Congress Committee P.O. Box 4839 Federal Way, WA 98063	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/28/94	1,000.00
G. Lautenberg Committee	Purpose of Disbursement Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
H. Lehman for Congress 1616 W. Shaw #B1 Fresno, CA 93711	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/28/94	1,000.00
I. Levin for Congress P.O. Box 1092-48090 Warren, MI 48090	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/28/94	1,000.00

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

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full) CS First Boston Government Action Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Manton for Congress, Inc. 46-12 Queens Blvd. Sunnyside, NY 11104	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
B. Martin Frost Campaign 555 New Jersey Ave., NW #201 Washington, DC 20001	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
C. PSA Political Action Committee 1445 New York Ave. NW, 8th Fl. Washington, DC 20005	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	11/04/94	3,000.00
D. Rangel for Congress 2030 Allen Place NW Washington, DC 20009	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
E. Stupak for Congress 1104 20th Ave. Menominee, MI 49858	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/28/94	1,000.00
F. Volunteers for Vento 5422 Seminary Rd. Alexandria, VA 22311	Contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/25/94	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

FF4A/01

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 12/9/94
☐	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

J.A.Q.
PREPARER

12/12/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 0 2 7 3 1