REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 24 4 [illegible] '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 Ave.

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 General (Type of Election) election on 11/05/96 in the State of U.S.

☐ 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 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 142,173.88
(b) Cash on Hand at Beginning of Reporting Period	$ 36,687.75	
(c) Total Receipts (from Line 19)	$ 18,760.40	$ 106,289.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 55,448.15	$ 248,463.15
7. Total Disbursements (from Line 30)	$ 21,000.00	$ 214,015.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 34,448.15	$ 34,448.15
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
10/24/96

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 10/01/96 TO: 10/16/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	18,488.70	82,255.49	11(a)(i)
ii. Unitemized	271.70	24,033.78	11(a)(ii)
iii. Total (add i and ii) ➤	18,760.40	106,289.27	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) ➤	18,760.40	106,289.27	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.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	18,760.40	106,289.27	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	18,760.40	106,289.27	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	15.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	15.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	21,000.00	214,000.00	23
24. Independent Expenditures (use Schedule E)			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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	21,000.00	214,015.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,000.00	214,015.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,760.40	106,289.27	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,760.40	106,289.27	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	15.00	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	15.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 18

FOR LINE NUMBER 11 a(i)

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NAME OF COMMITTEE (in Full)

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 $ 416.60	10/16/96	83.32
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	10/16/96	41.68
C. Stephen Unfried 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36
D. 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 $ 833.40	10/16/96	166.68
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	10/16/96	125.00
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	10/16/96	83.28
G. Thomas Connors 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36

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

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

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Delaney 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
B. Salvatore Favia 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	10/16/96	83.32
C. Irvin Goldman 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	10/16/96	250.00
D. James Healy 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 2500.00	10/16/96	500.00
E. Joseph Huber 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
F. 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 $ 1666.80	10/16/96	333.36
G. 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	10/16/96	83.28

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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	10/16/96	83.28
Benjamin Ruf 55 E. 52nd St. New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
Anne Schaumburg 55 E. 52nd St. New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36
Paul Scheufele 55 E. 52nd St. New York, NY 0055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 208.40	10/16/96	41.68
Philip Struthers Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
John Harrison 55 E. 52nd St. New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36
John Adams 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	10/16/96	250.00

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

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

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Douglas Paul 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 2500.00	10/16/96	500.00
B. Richard Dubusc 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
C. Frank Decongelio 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
D. Kristin Allen 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	10/16/96	83.32
E. William Kimmel 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 2500.00	10/16/96	500.00
F. Trygve Mikkelsen 55 E. 52nd St. New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
G. Gordon Hall 55 East 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1250.00	10/16/96	250.00

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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	10/16/96	83.32
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George Coleman 55 E. 52nd St. New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 250.00	10/16/96	50.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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	10/16/96	83.32
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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 > $ 833.40	10/16/96	166.68
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martin Caffrey 55 East 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 833.20	10/16/96	166.64
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
W.Leigh Smith 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	10/16/96	83.32
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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 > $ 416.60	10/16/96	83.32

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. 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 $ 416.60	10/16/96	83.32
B. 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 $ 416.60	10/16/96	83.32
C. 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 $ 208.40	10/16/96	41.68
D. 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	10/16/96	41.68
E. 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	10/16/96	250.00
F. 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	10/16/96	83.32
G. Jeffrey Deck 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	10/16/96	250.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11 a(i)

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Thornton, 55 E. 52nd Street, New York, NY 10055	CS First Boston Corp. / Investment Banking	10/16/96	166.68
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	833.40	
B. William Lista, 55 E. 52nd Street, New York, NY 10055	CS First Boston Corp. / Investment Banking	10/16/96	83.36
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	416.64	
C. Colin Hely-Hutchinson, 55 E. 52nd Street, New York, NY 10055	CS First Boston Corp. / Investment Banking	10/16/96	166.68
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	833.40	
D. Richard Ivers, 55 E. 52nd Street, New York, NY 10055	CS First Boston Corp. / Investment Banking	10/16/96	-83.34
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	1250.10	
E. Colleen Burke, 55 E. 52nd Street, New York, NY 10055	CS First Boston Corp. / Investment Banking	10/16/96	83.32
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	416.60	
F. Joy Margolies, 55 E. 52nd Street, New York, NY 10055	CS First Boston Corp. / Investment Banking	10/16/96	83.32
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	416.60	
G. Lorraine Casey, 55 E. 52nd Street, New York, NY 10055	CS First Boston Corp. / Investment Banking	10/16/96	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	250.00	

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

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FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11-a(i)

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Alexy 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	10/16/96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Hennessey 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 2500.00	10/16/96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald Devine 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	10/16/96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles Gates 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 833.40	10/16/96	166.68
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rebecca Johnson 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify).	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 2000.00	10/16/96	400.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Agnes Reicke 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 833.40	10/16/96	166.68
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry McEneely 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	10/16/96	83.32

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11 a(i)

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Miller, 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	10/16/96	83.32
B. David Leibowitz, 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	10/16/96	83.32
C. D. Neil Radey, 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	10/16/96	83.32
D. Colm Keogh, 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	10/16/96	250.00
E. Glenn Gold, 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	10/16/96	83.32
F. Emile Shahadi, 55 E. 52nd Street, New York, NY 10055 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. / Investment Banking — Aggregate Year-to-Date $ 416.00	10/16/96	83.36
G. Dominick Savino, 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	10/16/96	83.32

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)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patrick McCooey 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 208.40	10/16/96	41.68
Vincent Albanese 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 208.40	10/16/96	41.68
Anthony Blasi 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 340.00	10/16/96	80.00
John Mullin 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	10/16/96	83.32
Joseph Turck 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 208.40	10/16/96	41.68
Wallace Henderson 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 833.40	10/16/96	166.68
Laurene Mahon 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	10/16/96	250.00

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Steven Nason, 55 E. 52nd Street, New York, NY 10055 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. — Investment Banking — Aggregate Year-to-Date $ 583.40	10/16/96	116.68
B. Richard Spiro, 55 E. 52nd Street, New York, NY 10055 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. — Investment Banking — Aggregate Year-to-Date $ 833.40	10/16/96	166.68
C. Gustavo Roessler, 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	10/16/96	83.32
D. Alexander Sundich, 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	10/16/96	83.32
E. Lawrence Hamdan, 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	10/16/96	83.32
F. Philip Weingord, 55 E. 52nd Street, New York, NY 10055 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. — Investment Banking — Aggregate Year-to-Date $ 833.40	10/16/96	166.68
G. Eldad Coppens, 55 E. 52nd Street, New York, NY 10055 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. — Investment Banking — Aggregate Year-to-Date $ 625.00	10/16/96	125.00

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

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Campbell Gordon 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.80	10/16/96	83.36
B. Paul Henderson 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	10/16/96	83.32
C. W. Robert Dahl 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36
D. Donald Meltzer 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36
E. Bradley Settleman 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	10/16/96	83.32
F. Joseph Rappa 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	10/16/96	83.36
G. Robert Galvan 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	10/16/96	83.32

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Dougherty 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 208.40	10/16/96	41.68
Richard Soto 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	10/16/96	83.32
Irving Goldfinger 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1000.00	10/16/96	200.00
Stuart Waldman 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 208.40	10/16/96	41.68
Joseph Luciano 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
Frank Bartolotta 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
Anthony Cetta 55 E. 52nd Street New York, NY 10055 Receipt For: Primary General Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Carlos Onis 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36
B. Pamela Rollo 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	10/16/96	83.32
C. Amy Tong 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	10/16/96	83.32
D. David Norton 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	10/16/96	83.32
E. William Parkerson 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	10/16/96	83.32
F. Renard Strautman 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	10/16/96	83.32
G. Donna Alderman 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68

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

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dixon Yee 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	10/16/96	83.32
B. Mark Osmond 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	10/16/96	83.32
C. John O'Brien 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 1666.80	10/16/96	333.36
D. James Hoesley 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 833.40	10/16/96	166.68
E. Charles Stauffer 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 833.40	10/16/96	166.68
F. Alex Trzesnienski 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	10/16/96	83.32
G. William Chandler 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date > $ 833.40	10/16/96	166.68

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

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jonathan Grussing 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
B. David Thompson 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
C. Lewis Wirshba 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.80	10/16/96	83.36
D. Paul Russotto 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 250.00	10/16/96	50.00
E. Mark Maron 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36
F. Scott Zoellner 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.80	10/16/96	83.36
G. C. Lee Quaintance 55 E. 52nd Street New York, NY 10055 Receipt For: Primary / General / Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 1666.80	10/16/96	333.36

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

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward Peyton 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 208.40	10/16/96	41.68
B. Joel Shandelman 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 208.40	10/16/96	41.68
C. Mark Adley 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 833.40	10/16/96	166.68
D. Gwen Evans 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.80	10/16/96	83.36
E. William Hinckley 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 416.80	10/16/96	83.36
F. Raymond Wood 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston Corp. Investment Banking Aggregate Year-to-Date $ 374.94	10/16/96	83.32
G. Samuel Belk 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	10/16/96	250.00

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kathleen Burke-Duda 55 E. 52nd Street New York, NY 10055 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston GAF Occupation: Investment Banking Aggregate Year-to-Date $ 791.73	10/16/96	166.68
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Schwartz 55 E. 52nd Street New York, NY Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CS First Boston GAF Occupation: Investment Banking Aggregate Year-to-Date $ 416.60	10/16/96	83.32
C. 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 $		
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) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
CS First Boston

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Thomas Campaign Committee P.O. Box 395 Bakersfield, CA 93302	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Ron Klink P.O. Box 474 Jeannette, PA 15644	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clatworthy for Senate '96 P.O. Box 735 Dover, DE 19903	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/16/96	2,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dem. Cong. Campaign Comm. 430 S. Capitol St. SE 2nd Floo Washington, DC 20003	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/01/96	3,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Gerry Kleczka 3268 South 9th Street Milwaukee, WI 53215	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Max Baucus 203 C Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Schumer 1551 East 23rd St. Brooklyn, NY 11210	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/09/96	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Guy Millner for U.S. Senate 1730 N.E. Expressway Atlanta, GA	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/16/96	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Dingell for Congress P.O. Box 75214 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	3,000.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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. Martin Frost Campaign P.O. Box 4219 Washington, DC 20001	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
B. Matsui for Congress Committee P.O. Box 523024 Springfield, VA 22152	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
C. McNulty for Congress P.O. Box 75214 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
D. Minnick for Senate 815 Park Blvd., #130 Boise, ID 83712	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
E. People for English P.O. Box 1940 Erie, PA 16512	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
F. Stupak for Congress P.O. Box 143 Menominee, MI 49858	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/96	1,000.00
G. Volunteers for Vento World Trade Center St. Paul, MN 55163	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/02/96	1,000.00
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) 21,000.00

FE4ANH 01

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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MW — PREPARER

10-25-96 — DATE PREPARED

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