



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

January 14, 1999

Francis P. Cannon, Treasurer
Campaign For Working Families
499 South Capitol Street, SW, Suite 410
Washington, DC 20003

Identification Number: C00325076

Reference: October Monthly Report (9/1/98-9/30/98)

Dear Mr. Cannon:

This letter is to inform you that as of January 13, 1999 the Commission has not received your response to our request for additional information, dated December 23, 1998. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

The Commission notes the receipt of your Amended September Monthly (8/1/98 - 8/31/98), October Monthly (9/1/98 - 9/30/98) and 12 Day Pre-General (10/1/98 - 10/14/98) Reports on December 11, 1998. The Amended September Monthly Report includes a Schedule D that provides the purpose for the debts owed to Pinnacle List Company and RST. Please clarify that these are the same debts disclosed on THIS report. Additionally, you need to address the other issues raised in the Commission's letter (enclosed). If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Debbie Chacona on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

RQ-2

Francis P. Cannon, Treasurer
Campaign For Working Families
499 South Capitol Street, SW, Suite 410
Washington, DC 20003

DEC 23 1998

Identification Number: C00325076

Reference: October Monthly Report (9/1/98-9/30/98)

Dear Mr. Cannon:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule B of your report to clarify the following description(s): "Reimbursement", "Consulting Fees", "Consulting", "Professional Fees", and "Consulting Services". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

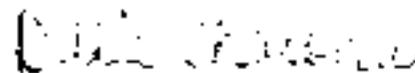
-Please clarify all expenditures made for "Media production and placement", "media production", "Telemarketing", and "Media services" on Schedule B. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or E supporting Line 23 or 24 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-Schedule D of your report has failed to include certain information. Commission Regulations require the full name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during the period, the payment made during the period, and the nature or purpose of each debt. Additionally, all debts must be reported continuously until extinguished or settled. Please amend your

report by providing the purpose for the debts owed to Pinnacle List Company and RST. 11 CFR §104.11

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,



Debbie Chacona
Senior Reports Analyst
Reports Analysis Division

