



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20543

RQ-3

March 24, 1994

Mary L. Whalen, Treasurer
CS First Boston Government
Action Fund
Park Avenue Plaza
55 East 52nd Street
New York, NY 10055

Identification Number: C00111559

Reference: Year End (12/1/93-12/31/93) and Amended Year End
(12/1/93-12/31/93 dated 1/31/94) Reports

Dear Ms. Whalen:

This letter is to inform you that as of March 23, 1994, the Commission has not received your response to our request for additional information, dated March 2, 1994. 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).

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 Manzano on our toll-free number (800) 424-9530 or our local number (202) 219-3500.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20411

RQ-2

MAR 2 1994

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CS First Boston Government
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55 East 52nd St., Park Avenue Plaza
New York, NY 10055

Identification Number: C00111559

Reference: Year End (12/1/93-12/31/93) and Amended Year End
(12/1/93-12/31/93, dated 1/31/94) Reports

Dear Ms. Whalen:

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:

Your report discloses contribution refunds from federal and non-federal candidates totalling \$4,000 on Schedule B for Lines 23 and 29. Since the checks written by your committee were never cashed, you should itemize them on Schedule B for Line 23 and 29 as negative entries, not positive entries. Please amend your report to correct this discrepancy.

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) 219-3580.

Sincerely,

Debbie Manzano
Reports Analyst
Reports Analysis Division

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