



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAR 2 1994

Mary L. Whalen, Treasurer
CS First Boston Government
Action Fund
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

Debbie Manzano
Reports Analyst
Reports Analysis Division

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