



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461

RQ-2

Richard E. Keefer, Treasurer  
Association of American Railroads  
Political Action Committee  
50 F Street, N.W.  
Washington, DC 20001

AUG 3 1994

Identification Number: C00280743

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Mr. Keefer:

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:

-The beginning cash balance of this report should equal the ending balance of your 1994 April Quarterly report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

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,

Erica Holder  
Reports Analyst  
Reports Analysis Division

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