ASSOCIATION
OF AMERICAN
RAILROADS

FEDERAL ELECTION COMMISSION
ADMINISTRATION
APR 11 12 17 PM '94

April 7, 1994

Federal Election Commission
Reports Analysis Division
999 E Street, NW
Washington, DC 20463

Dear Sir or Madam:

In the process of reviewing the January 31 Year End Report, along with the FEC Campaign Guide, I determined our report contained errors.

To confirm this finding, I called the FEC and spoke with a staffer, who attested the report had some mistakes. He indicated we should file an amended FEC Form 3X for January 31 Year End Report and include a cover letter explaining the change(s).

The mistake confirmed by the FEC was; we did not include our payroll deduction for the pay date, December 29, 1993, since the money was not deposited until January 5, 1994. It should have been reported in the period ending December 31, 1993. The other problems were the bank charges of $52.50 were not included and itemized receipts by individual had to be revised. These mistakes have been corrected on the amended report enclosed.

If there are any questions, please contact me (202) 639-2107.

Sincerely,

R. E. Keefer, Jr.
Treasurer
Association of American Railroads
Political Action Committee (RAIL PAC)

50 F Street, N.W., Washington, D.C. 20001 (202) 639-2100

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITEE (in full) Association Of American Railroads Political Action Committee	APR 11 12 [illegible] 94
ADDRESS (number and street) ☐ Check if different than previously reported 50 F Street, N.W.	2. FEC IDENTIFICATION NUMBER C00280743
CITY, STATE and ZIP CODE Washington, DC 20001	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 proceding _____ election on _____ in the State of _____

☐ 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 07/01/93 Through 12/31/93		
6. (a) Cash on Hand January 1, 19 93		$ 0.00
(b) Cash on Hand Begining of Reporting Period	$ 840.00	
(c) Total Receipts (from line 19)	$ 12,844.08	$ 13,684.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,684.08	$ 13,684.08
7. Total Disbursements (from Line 30)	$ 52.50	$ 52.50
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)	$ 13,631.58	$ 13,631.58
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Richard E. Keefer, Jr.

Signature of Treasurer: Richard E. Keefer, Jr.

Date: 4/7/94

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 9/93)

9 4 0 3 8 7 0 0 3 0 4

DETAILED SUMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE
Association Of American Railroads Political Action Committee

REPORT COVERING PERIOD
FROM: 07/01/93 TO: 12/31/93

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	3,096.99	3,936.99
ii. Unitemized	9,747.09	9,747.09
iii. Total (add i and ii) >	12,844.08	13,684.08
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add iii,b and c) >	12,844.08	13,684.08
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other PACs	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) >	12,844.08	13,684.08
20. Total Federal Receipts (subtract line 18 from line 19) >	12,844.08	13,684.08
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	52.50	52.50
c. Total Operating Expenditures (Add ai,aii, and B) >	52.50	52.50
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other PACs	0.00	0.00
24. Independent Expenditures (use schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d))		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (Such As PACs)	0.00	0.00
d. Total Contribution Refunds (Add a,b, and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	52.50	52.50
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	52.50	52.50
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	12,844.08	13,684.08
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	12,844.08	13,684.08
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	52.50	52.50
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	52.50	52.50

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedules for each category of the Detailed Summary Page	PAGE 1 OF 2
			FOR LINE NUMBER 111

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In full)

Association Of American Railroads Politial Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
ROY ALLEN 7306 QUARTZ TERRACE BOWIE, MD 20720	AAR Occupation: VICE PRESIDENT	Payroll Deduction	255.85 ($36.69 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 438.60		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
EDWIN HARPER 1305 BALLANTRAE COURT MCLEAN, VA 22101	AAR Occupation: PRESIDENT & CEO	Payroll Deduction	1,344.00 ($192.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,536.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
JOSEPH CARTER JR 8804 CORD CIRCLE POTOMAC, MD 20854	AAR Occupation: VICE PRES - LEGIS	Payroll Deduction	230.75 ($46.15 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 415.35		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
HARVEY LEVINE 10904 EARLSGATE LANE ROCKVILLE, MD 20852	AAR Occupation: VICE PRES - E&F	Payroll Deduction	158.85 ($31.73 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 347.71		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
RICHARD BRIGGS 50 F STREET NW RM 12507 WASHINGTON, DC 20001	AAR Occupation: EXEC VICE PRES	Payroll Deduction	193.44 ($48.54 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 386.88		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
CHARLES DETTMANN 13115 ADEN ROAD NOKESVILLE, VA 22123	AAR Occupation: VICE PRES O&M	Payroll Deduction	151.72 ($38.08 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 341.37		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
DAVID BAREFOOT 529 2ND STREET SE WASHINGTON, DC 20003	AAR Occupation: CHIEF FIN&ADM OFC	Payroll Deduction	103.44 ($34.62 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 275.84		

SUB TOTAL of Receipts This Page (Optional) >	2,437.25
TOTAL this Period (Last page this line number only) >	

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Use separate schedules for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 11I

SCHEDULE A ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in full)

Association Of American Railroads Political Action Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
A. H O'BANNON 3624 44TH STREET, NW WASHINGTON, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	AAR AVP Aggregate Year-to-date > $ 229.90	Payroll Deduction	45.98 ($23.08 Biweekly)
B. JAMES SCHULTZ 1305 MALVERN AVENUE BALTIMORE, MD 21204 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	AAR GENERAL SOLICITOR Aggregate Year-to-date > $ 241.36	Payroll Deduction	68.96 ($34.62 Biweekly)
C. ROBERT W. MCKNIGHT 8021 16TH STREET NO. 1221 SILVER SPRING, MD 20910 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	AAR N/A Aggregate Year-to-date > $ 500.00	12/15/93	500.00
D. DANIEL STONE 433 DARROW STREET EVANSTON, IL 60202 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	AAR EXEC DIRECTOR Aggregate Year-to-date > $ 218.10	Payroll Deduction	21.81 ($21.89 Biweekly)
E. CLIFFORD NORTHUP P O BOX 307 FLINT HILL, VA 22627 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	AAR AVP TAXATION Aggregate Year-to-date > $ 206.91	Payroll Deduction	22.99 ($23.08 Biweekly)
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer Occupation Aggregate Year-to-date > $	Date (Month day, Year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer Occupation Aggregate Year-to-date > $	Date (Month day, Year)	Amount of Each Receipt this Period

SUB TOTAL of Receipts This Page (Optional) >	659.74
TOTAL this Period (Last page this line number only) >	3,096.99

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-8-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

4-11-94
DATE PREPARED

FEC FORM 70-2 (12/92)