



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Mr. John A. Moran, Treasurer
American Waterways Operators-PAC
1600 Wilson Blvd., Suite 1000
Arlington, VA 22209

JUN 24 1998

Identification Number: C00034678

Reference: April Monthly Report (3/1/98-3/31/98)

Dear Mr. Moran:

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 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.

-The total listed on Line 7, Column B of the Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

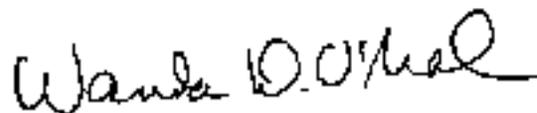
-The totals listed on Lines 23, 30, and 31, Column B of the Detailed Summary Page(s) appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for monthly filing status. Please be advised of the filing dates and coverage periods for the 1998 election year and fill in the appropriate coverage dates on Line 5 of the Summary Page.

| Report Type | Coverage Dates | Due Date |
|-------------------|-------------------|--------------------|
| February Monthly | 1/1/98-1/31/98 | February 20, 1998 |
| March Monthly | 2/1/98-2/28/98 | March 20, 1998 |
| April Monthly | 3/1/98-3/31/98 | April 20, 1998 |
| May Monthly | 4/1/98-4/30/98 | May 20, 1998 |
| June Monthly | 5/1/98-5/31/98 | June 20, 1998 |
| July Monthly | 6/1/98-6/30/98 | July 20, 1998 |
| August Monthly | 8/1/98-8/31/98 | August 20, 1998 |
| September Monthly | 8/1/98-8/31/98 | September 20, 1998 |
| October Monthly | 9/1/98-9/30/98 | October 20, 1998 |
| Pre-General | 10/1/98-10/14/98 | October 22, 1998 |
| Post-General | 10/15/98-11/23/98 | December 3, 1998 |

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,



Wanda D. O'Neal
 Reports Analyst
 Reports Analysis Division

