HAND DELIVERED

ASSOCIATION of TRIAL LAWYERS of AMERICA

POLITICAL ACTION COMMITTEE

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CARMEN BELEFONTE
PAC Coordinator
HEATHER WEAVER
Counsel
DANIEL COHEN

October 17, 1997

Mr. J.P. Andre, Jr.
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

OCT 17 | 26 PM '97
RECEIVED
FEDERAL ELECTION COMMISSION
REPORTS ANALYSIS DIVISION

Identification Number: C00024521

Reference: Amended February Monthly Report (1/1/97 - 1/31/97)

Dear Mr. Andre:

I am in receipt of your letter dated October 15, 1997, regarding ATLA PAC's Amended February Monthly Report (1/1/97 - 1/31/97) dated 3/4/97. As I said in our phone conversation on October 16th, I am aware of the discrepancy with the beginning cash balance on ATLA PAC's February report, as well as all subsequent monthly reports (February thru September) filed in 1997. I am currently in the process of amending all of ATLA PAC's 1997 reports to date so that they reflect the correct beginning cash balance.

To that end, enclosed please find ATLA PAC's amended February Monthly Report (1/1/97 - 1/31/97) dated October 17, 1997. I will send you amended reports for February thru September of 1997 (reflecting the correct beginning cash balance) as I complete them.

Please do not hesitate to contact me at (202) 965-3500, ext. 428 with any questions regarding the enclosed.

Sincerely,

Heather A. Turcen
Director, ATLA PAC
Assistant Treasurer, ATLA PAC

1050 31st Street, N.W. Washington, D.C. 20007-4499 Tel: 202.965.3500 Fax: 202.338.8709

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

OCT 17 1 26 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Association of Trial Lawyers of America
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1050 31st Street, NW

CITY, STATE and ZIP CODE
Washington, DC 20007

2. FEC IDENTIFICATION NUMBER
C00024521

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 preceding _____ (Type of Election) 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 1/1/97 through 1/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 643,889.92
(b) Cash on Hand at Beginning of Reporting Period	$ 643,889.92	
(c) Total Receipts (from Line 19)	$ 180,968.78	$ 180,968.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 824,858.70	$ 824,858.70
7. Total Disbursements (from Line 30)	$ 30,087.62	$ 30,087.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 794,771.08	$ 794,771.08
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 00.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,000,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Heather A. Tureen, Assistant Treasurer

Signature of Treasurer
Heather A. Tureen

Date
10-17-97

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Association of Trial Lawyers of America Political Action Committee

REPORT COVERING PERIOD FROM 1/1/97 TO: 1/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	17,113.32	17,113.32	11(a)(i)
ii. Unitemized	154,187.80	154,187.80	11(a)(ii)
iii. Total (add i and ii) ➤	171,301.12	171,301.12	11(a)(iii)
b. Political Party Committees	00.00	00.00	11(b)
c. Other Political Committees (such as PACs)	00.00	00.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	171,301.12	171,301.12	11(d)
12. Transfers From Affiliated/Other Party Committees	00.00	00.00	12
13. All Loans Received	00.00	00.00	13
14. Loan Repayments Received	00.00	00.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	9,667.66	9,667.66	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	00.00	00.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	00.00	00.00	17
18. Transfers from Nonfederal Account for Joint Activity	00.00	00.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	180,968.78	180,968.78	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	180,968.78	180,968.78	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	00.00	00.00	21(a)(i)
ii. Non-Federal Share	00.00	00.00	21(a)(ii)
b. Other Federal Operating Expenditures	15,004.29	15,004.29	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	15,004.29	15,004.29	21(c)
22. Transfers to Affiliated/Other Party Committees	00.00	00.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	15,000.00	15,000.00	23
24. Independent Expenditures (use Schedule E)	00.00	00.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	00.00	00.00	25
26. Loan Repayments Made	00.00	00.00	26
27. Loans Made	00.00	00.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	83.33	83.33	28(a)
b. Political Party Committees	00.00	00.00	28(b)
c. Other Political Committees (such as PACs)	00.00	00.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	83.33	83.33	28(d)
29. Other Disbursements	00.00	00.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	30,087.62	30,087.62	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	30,087.62	30,087.62	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	171,301.12	171,301.12	32
33. Total Contribution Refunds (from line 28d)	83.33	83.33	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	171,217.79	171,217.79	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	15,004.29	15,004.29	35
36. Offsets to Operating Expenditures (from line 15)	9,667.66	9,667.66	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	5,336.63	5,336.63	37

FESAN' 95

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 recived.

☑	Hand Delivered	Date of Receipt 10-17-97
☐	First Class Mail	POSTMARKED
☐	Registerd/Certified Mail	POSTMARKED
☐	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
☐	Electronic Filing	

SB
PREPARER

10-20-97
DATE PREPARED

(7/97)