ASSOCIATION of TRIAL LAWYERS of AMERICA

POLITICAL ACTION COMMITTEE

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HEATHER TURREN

April 7, 1999

Ms. Antoinette Kitchen
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Identification Number: C00024521

Reference: 12 Day Pre-General (10/1/98-10/14/98), 30 Day Post-General (10/15/98- 11/23/98) and Year End Reports (11/24/98-12/31/98)

Dear Ms. Kitchen:

I am in receipt of your undated letter, regarding the Association of Trial Lawyers of America Political Action Committee's (ATLA PAC) 12 Day Pre-General (10/1/98-10/14/98), 30 Day Post-General (10/15/98-11/23/98) and Year End Reports (11/24/98-12/31/98).

Per our conversation on Tuesday, April 6th, I have amended each of the above reports' Schedule C to disclose only those amounts applied toward the principal amount of the loan in the "Cumulative Payment-to-Date" box rather than all principal and interest payments. Please note that I have not amended ATLA PAC's Schedule B supporting Line 26, reporting principal payments, and Line 21(b), reporting interest payments as operating expenditures, of the Detailed Summary Page as these were appropriately disclosed initially.

I trust that with these amendments, the above mentioned reports are in complete accordance with 11 CFR § 104.3.

If you have any questions regarding the attached amendments, please do not hesitate to contact me at (202) 965-3500, ext. 428. Thank you for your assistance.

Sincerely,

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

Enclosure

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

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Dan Cohen, Treasurer
Association of Trial Lawyers of America
Political Action Committee
1050 31st Street, N.W.
Washington, DC 20007

Identification Number: C00024521

Reference: 12 Day Pre-General (10/1/98-10/14/98), 30 Day Post-General (10/15/98-11/23/98) and Year End Reports (11/24/98-12/31/98)

Dear Mr. Cohen:

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:

-For future reporting, please be advised that only the amounts applied toward the principal amount of a loan should be included in the Cumulative Payment-to-Date box on Schedule C. Those payments should also be reported on Schedule B supporting Line 26 of the Detailed Summary Page. Interest payments should be disclosed on Schedule B supporting Line 21(b), as operating expenditures, in accordance with 11 CFR §104.3.

Any amendment or clarification should be filed with the Federal Election Commission. 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,

Antoinette Kitchen
Reports Analyst
Reports Analysis Division

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL RM.

APR 12 1:55 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

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 General (Type of Election) election on 11/03/1998 in the State of N/A

☐ 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 10/01/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 98		$584,797.59
(b) Cash on Hand at Beginning of Reporting Period	$1,057,751.53	
(c) Total Receipts (from Line 18)	$6,313.23	$2,594,807.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,064,064.76	$3,179,605.17
7. Total Disbursements (from Line 30)	$357,572.40	$2,473,112.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$706,492.36	$706,492.36
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)	$750,000.00	

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
4/7/1999

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)

FE8AN158

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 (ATLA PAC)

REPORT COVERING PERIOD FROM 10/01/98 TO 10/14/98

	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)	00.00	964,669.07	11(a)(i)
ii. Unitemized	00.00	772,983.12	11(a)(ii)
iii. Total (add i and ii) ➤	00.00	1,737,652.19	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) ➤	00.00	1,737,652.19	11(d)
12. Transfers From Affiliated/Other Party Committees	00.00	7,934.24	12
13. All Loans Received	00.00	750,000.00	13
14. Loan Repayments Received	00.00	00.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	6,313.23	91,721.15	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	00.00	7,500.00	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) ➤	6,313.23	2,594,807.58	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,313.23	2,594,807.58	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	9,030.73	94,438.65	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	9,030.73	94,438.65	21(c)
22. Transfers to Affiliated/Other Party Committees	00.00	00.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	128,500.00	1,772,300.00	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	41.67	19,874.16	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) ➤	41.67	19,874.16	28(d)
29. Other Disbursements	220,000.00	586,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	357,572.40	2,473,112.81	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	357,572.40	2,473,112.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	00.00	1,737,652.19	32
33. Total Contribution Refunds (from line 28d)	41.67	19,874.16	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-41.67	1,717,778.03	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	9,030.73	94,438.65	35
36. Offsets to Operating Expenditures (from line 15)	6,313.23	91,721.15	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,717.50	2,717.50	37

SCHEDULE C
Revised 3/87

LOANS

Page ___ of ___
LINE NUMBER A3 / 21(b)
Use separate schedules for each numbered line

Name of Committee (Filer)
The Association of Trial Lawyers of America Political Action Committee (ATLA PAC)

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
The PrivateBank & Trust Company Ten North Dearborn Street Chicago, IL 60602 Election: _ Primary _ General _ Other (specify):	$750,000.00	$0.00	$750,000.00
Terms: Date Incurred 9/01/98 Date Due 5/15/99 Interest Rate 9.25 %(apr)			X Secured

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
1. N/A	Name of Employer Occupation Amount Guaranteed Outstanding $
2. N/A	Name of Employer Occupation Amount Guaranteed Outstanding $
3. N/A	Name of Employer Occupation Amount Guaranteed Outstanding $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: _ Primary _ General _ Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr)			☐ Secured

List All Endorsers or Guarantors (if any) to Item B

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
1.	Name of Employer Occupation Amount Guaranteed Outstanding $
2.	Name of Employer Occupation Amount Guaranteed Outstanding $
3.	Name of Employer Occupation Amount Guaranteed Outstanding $

SUBTOTALS This Period This Page (optional)	$750,000.00
TOTALS This Period (last page in this line only)	$750,000.00

Carry outstanding balance only to Line 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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)

The Association of Trial Lawyers of America Political Action Committee (ATLA PAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. The PrivateBank & Trust Company Ten North Dearborn Street Suite 900 Chicago, IL 60602	Interest payment on loan #0271764-9005 X Other (specify) interest pymt.	10/13/98	$2,717.50
B. First Union ATTN: VA 3233 P.O. Box 26944 Richmond, VA 23261	Bank Processing Fees X Other (specify) Bank Fees.	10/05/98	$6,313.23
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $9,030.73

TOTAL This Period (last page this line number only) $9,030.73

FE6AH13B

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 4-7-99
☐	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	
	PREPARER	DATE PREPARED 4-12-99

(4/98)