RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 14 A 9:27

October 13, 1999

Via Fed-Ex Overnight Delivery

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: American Trans Air, Inc. PAC
ATA PAC
File Number: 99-4007
FEC Identification Number: C00309120
Filing for: ***October 15th Quarterly Report***

Gentlemen:

Enclosed is the executed FEC Form 3X, Report of Receipts and Disbursements for the above referenced time period. We request that a "file" marked copy be returned in the enclosed self-addressed, stamped envelope for our files.

If you have any questions, please feel free to call me at 317-240-7500.

Sincerely,

Kathy Jo Olsen

Kathy Jo Olsen
Record Keeper

Enclosures

pc: Indiana Election Commission
Campaign Finance Division
Indiana Government Center South, E032
302 W. Washington Street
Indianapolis, IN 46204-2738

American Trans Air
7337 West Washington Street
Indianapolis, IN 46231
Mail to: P.O. Box 51609
Indianapolis, IN 46251-0609
(317) 247-4000

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 14 A 9:27

1. NAME OF COMMITTEE (in full)	
American Trans Air, Inc. PAC ATA PAC	
ADDRESS	2. FEC IDENTIFICATION NUMBER
7337 W. Washington Street	*C00309120*
CITY, STATE AND ZIP CODE	
Indianapolis, IN 46231	

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)

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

☐ 12-Day Pre-Election Report for the _____ election on
Type of Election)
_____ In the State of Indiana

☐ 30-day Post-Election Report following the General Election on _____
In the State of Indiana

☐ Termination Report

(b) Is this Report an Amendment? ☐ Yes ☒ No

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/99 thru 9/30/99		
6. (a) Cash on Hand January 1, 19 99		$564.76
(b) Cash on Hand at Beginning of Reporting Period	$137.76	
(c) Total Receipts (from Line 19)	$0.00	$9,600.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$137.76	$10,164.76
7. Total Disbursements (from Line 30)	$27.00	$10,054.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$110.76	$110.76
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463
800-424-0530 or 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
Kenneth K. Wolff

Signature of Treasurer *Kenneth K. Wolff*

Date 10-13-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C.

FEC FORM 3X
(revised 9/93)

3 99 Q-1999 (Oct 15th Quarterly Report) - AMENDED

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

(revised 1/1/91)

NAME OF COMMITTEE (in Full)
American Trans Air, Inc. PAC ATA PAC

REPORT COVERING PERIOD
FROM: 7/1/99 TO: 9/30/99

	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)	$0.00	$0.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$0.00	$0.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	11(c)
d. Total Contributions (add a iii, b and c)	$0.00	$9,600.00	11(d)
12 Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13 All Loans Received	$0.00	$0.00	13
14 Loan Repayments Received	$0.00	$0.00	14
15 Offsets to Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17 Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	17
18 Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19 Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18)	$0.00	$9,600.00	19
20 Total Federal Receipts (subtract line 18 from line 19)	$0.00	$9,600.00	20
II. Disbursements			
21 Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00	21(a)
i. Federal Share	$0.00	$0.00	21(a)(i)
ii. Non-Federal Share	$0.00	$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	$27.00	$54.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$27.00	$54.00	21(c)
22 Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23 Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$10,000.00	23
24 Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00	25
26 Loan Repayments Made	$0.00	$0.00	26
27 Loans Made	$0.00	$0.00	27
28 Refunds of Contributions To:			28
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29 Other Disbursements	$0.00	$0.00	29
30 Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	$27.00	$10,054.00	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30)	$27.00	$10,054.00	31
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans) (from line 11d)	$0.00	$0.00	32
33 Total Contribution Refund (from line 28d)	$0.00	$0.00	33
34 Net Contributions (other than loans) (subtract line 33 from 32)	$0.00	$0.00	34
35 Total Federal Operating Expenditures (add 21 a i and 21 b)	$27.00	$54.00	35
36 Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37 Net Operating Expenditures (subtract line 36 from 35)	$27.00	$54.00	37

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER

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)

American Trans Air, Inc. PAC ATA PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. **N/A**			
Receipt for: Primary General Other (specify)	Aggregate Year-to-Date	$	
B.			
Receipt for: Primary General Other (specify)	Aggregate Year-to-Date	$	
C.			
Receipt for: Primary General Other (specify)	Aggregate Year-to-Date	$	
D.			
Receipt for: Primary General Other (specify)	Aggregate Year-to-Date	$	
E.			
Receipt for: Primary General Other (specify)	Aggregate Year-to-Date	$	
F.			
Receipt for: Primary General Other (specify)	Aggregate Year-to-Date	$	
G.			
Receipt for: Primary General Other (specify)	Aggregate Year-to-Date	$	

SUBTOTAL of Receipts This Page (optional)........ ***$0.00***

TOTAL This Period (last page this line number only)........ ***$0.00***

FEC/AHO69

3rd Q-1999 (Oct 15th Quarterly Report)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR INDIVIDUALS

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)

American Trans Air, Inc. PAC ATA PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mo./day/yr.)	Amount of Each Disbursement This Period
Bank One - Service Charge *450 E. Washington St.* *Indianapolis, IN 46277*	*Monthly Service Charge* Primary / General / Other (Specify)	*7/30/99*	*$9.00*
Bank One - Service Charge *450 E. Washington St.* *Indianapolis, IN 46277*	*Monthly Service Charge* Primary / General / Other (Specify)	*8/31/99*	*$9.00*
Bank One - Service Charge *450 E. Washington St.* *Indianapolis, IN 46277*	*Monthly Service Charge* Primary / General / Other (Specify)	*9/30/99*	*$9.00*
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Primary / General / Other (Specify)	Date (mo./day/yr.)	Amount of Each Disbursement This Period
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Primary / General / Other (Specify)	Date (mo./day/yr.)	Amount of Each Disbursement This Period
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Primary / General / Other (Specify)	Date (mo./day/yr.)	Amount of Each Disbursement This Period
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Primary / General / Other (Specify)	Date (mo./day/yr.)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $27.00

TOTAL This Period (last page this line number only) $27.00

FEC AND 6P

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 10/14/99
☐	First Class Mail	POSTMARKED
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☐	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	10/14/99 DATE PREPARED

(4/98)