REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

JUL 15 2 36 PM '99

1. NAME OF COMMITTEE (in full)
Democratic Party of Georgia

ADDRESS (number and street) ☐ Check if different than previously reported.
1100 Spring Street, Suite 710

CITY, STATE and ZIP CODE
Atlanta, GA 30309

2. FEC IDENTIFICATION NUMBER
C00041269

3. ☒ This committee 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 11/24/98 through 12/31/98		
6. (a)	Cash on Hand January 1, 19 98		$91663.97
(b)	Cash on Hand at Beginning of Reporting Period	$73908.77	
(c)	Total Receipts (from Line 19)	$80584.36	$2006663.39
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$154493.13	$2098327.36
7.	Total Disbursements (from Line 30)	$105316.15	$2049150.38
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$49176.98	$49176.98
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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
John Kirincich

Signature of Treasurer

Date 1/29/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to 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
Democratic Party of Georgia

REPORT COVERING PERIOD
FROM 11/24/98 TO: 12/31/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$2180.00	$208447.50	11(a)(i)
ii. Unitemized	$7412.00	$286660.34	11(a)(ii)
iii. Total (add i and ii)	$9592.00	$495107.84	11(a)(iii)
b. Political Party Committees	$0.00	$6000.00	11(b)
c. Other Political Committees (such as PACs)	$100.00	$75700.00	11(c)
d. Total Contributions (add a III, b and c)	$9692.00	$576807.84	11(d)
12. Transfers From Affiliated/Other Party Committees	$5047.38	$211761.95	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.)	$2196.98	$15364.19	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.)	$293.11	$49158.87	17
18. Transfers from Nonfederal Account for Joint Activity	$83354.91	$1153572.54	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$80584.36	$2006883.39	19
20. Total Federal Receipts (subtract line 18 from line 19)	$17229.45	$853090.85	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$21827.10	$356071.27	21(a)(i)
ii. Non-Federal Share	$76677.60	$1283123.20	21(a)(ii)
b. Other Federal Operating Expenditures	$2011.45	$305514.20	21(b)
c. Total Operating Expenditures (add a i, a II, and b)	$100316.15	$1944708.67	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$61050.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$3552.42	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	$24839.29	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$5000.00	$15000.00	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)	$5000.00	$15000.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$105316.15	$2049150.38	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$28638.55	$765027.18	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$9692.00	$576807.84	32
33. Total Contribution Refunds (from line 28d)	$5000.00	$15000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$4692.00	$561807.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$23638.55	$661585.47	35
36. Offsets to Operating Expenditures (from line 15)	$2196.98	$15364.19	36
37. Net Operating Expenditures (subtract line 36 from 35)	$21441.57	$646221.28	37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 28a

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)
Democratic Party of Georgia

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lucy Draper 1401 Peachtree Street, N.E. Suite 300 Atlanta, GA 30309	Refund of Contribution Contribution made 11/2/98 Disbursement for: [X] Primary [X] General [ ] Other (specify)	12/31/98	$5000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	$5000.00

ELECTIONS COMMITTEE ATLANTA, GEORGIA 30309

007520

T/F out of Federal Account into State Account
RE: Contribution from Lucy Draper dated 11-2-98

T/F

GEORGIA FEDERAL ELECTIONS COMMITTEE
DEMOCRATIC PARTY OF GEORGIA
1100 SPRING STREET, SUITE 420
ATLANTA, GEORGIA 30309

NationsBank of Georgia, N.A.

007520

PAY Five thousand 00/100 dollars

DATE 12-31-98

AMOUNT $5,000.00

TO THE ORDER OF Democratic Party of Georgia - State Account

NON-NEGOTIABLE

⑈007520⑈ ⑆061000052⑆ 001 04035507⑈

DEPOSIT TICKET

DEMOCRATIC PARTY OF GEORGIA
STATE ACCT
1100 SPRING ST STE 420
ATLANTA, GA 30309

DATE 12-31 1998

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE AUTHORIZATION

ENDORSE ALL CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 STATE		
2 ACCT	5000.00	
3		
4 T/F RE:		
5 DRAPER		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE ADMITTED TOTAL HERE	$5,000.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

NationsBank
NationsBank of Georgia, N.A.

TOTAL ITEMS 1 $ 5000.00

⑆064000052⑆ 010 318 6269⑈

NationsBank
NationsBank, N.A.

Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with NationsBank.

DEPOSIT TICKET
NGA 0101013 016 [illegible] 281
NGA 540580132 ACCT# 0103186269 12/31/98
12/31/98 12:30 PM $5,000.00

[illegible]

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 7-13-99
☐	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	

SM	7-15-99
PREPARER	DATE PREPARED

(4/98)