

Genesee County Democratic Party

1318 West Court Street
Flint, MI 48503

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

(810) 238-2501
FAX (810) 238-2544

November 29, 1999

1999 DEC 13 A 11:43

Donald Avarett
Federal Elections Commission
999 E Street, NW
Washington, DC 20464

Dear Mr. Avarett,

As we discussed via telephone today, I am writing in regards to the Genesee County Democratic Committee FEC # C00299339, Post General report 1996. The Genesee County Democratic committee had one account open in 1996. We deposited all contributions in the one account, which we thought was the state account not a federal account.

The State of Michigan is a hard money state and all non-federal accounts consist of voluntary and non-corporate funds just as what is required by the FEC. We received monies that are permissible (\$1,000.00 and under) funds for a Federal Account from:

Permissible amounts are as follows:

1. Bobby Crim	\$500.00
2. Prosecutor Busch Committee	\$1,000.00
3. Committee To Elect Willa Hawkings	\$225.79
4. L.A.W.S.	\$500.00
5. Committee to Elect Michael J. Carr	\$500.00
6. Committee to Elect Tim Herman	\$500.00
7. Committee to Elect Tim Herman	\$200.00
8. 9 th District Democratic Committee	\$1,000.00
9. 5 th Congressional District Dems	\$1,000.00
Total Permissible funds	\$5,425.79

Impermissible amounts are as follows:

1. 9 th District Democratic Committee	\$14,000.00
2. 9 th District Democratic Committee	\$3,000.00
3. 5 th Congressional District Dem Party	\$4,600.00
Total Impermissible funds	\$21,600.00


The last \$1,000 from the 9th District Democratic Committee & the 5th Congressional District Dem Party would be permissible funds as shown above.

We have now set up a separate federal account.

1. We are reporting on our January 31 year end report for 1999, that we owe The Genesee County Democratic Party State Account (non-federal account) in the amount of \$21,600.00 which was the impermissible funds from 1996 post general report (schedule D).
2. As we receive contributions for our federal account, we will pay our debt back (transfer) to our non-federal account.

Thank you for your time and patience with this matter. Please feel free to contact me at 810-762-3560 if you have any questions.

Sincerely,



Douglas K. Weiland
2nd Vice Chair

SCHEDULE D

DEBTS AND OBLIGATIONS

(Revised 3/90)

Excluding Loans

Use separate schedule(s) for each numbered line

FOR LINE NUMBER

10

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NAME OF COMMITTEE (in Full)
Genesee County Democratic Party

1999 DEC 17 11:47

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address, and Zip Code of Debtor or Creditor Genesee County Democratic Party State Account 1318 West Court Street Flint MI 48503	0.00	21600.00	0.00	21600.00
Nature of Debt (purpose): Impermissible funds				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor Michigan Democratic Party State Acct II 906 Townsend Street Lansing MI 48933	5000.00	0.00	0.00	5000.00
Nature of Debt (purpose): Impermissible Funds to Return				

1) SUBTOTALS This Period This Page (Optional)

2) TOTALS This Period (last page this line number only)

26600.00

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

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.

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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
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<i>DA</i> PREPARER	12/13/99 DATE PREPARED