

Genesee County Democratic Party

1318 West Court Street
Flint, MI 48603

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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

1999 DEC -1 P 1:35

November 29, 1999

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

Dear Mr. Avarett,

As we discussed earlier today via telephone, I am writing in regards to the Genesee County Democratic Party Federal Account FEC # C00299339 debts and obligations. The Genesee County Democratic Party Federal Account has receive contributions so we can pay some of amount of the Debt we owe to:

1. Michigan Democratic Party - State Account II \$5,000.00
2. Genesee County Democratic Party State Account \$21,600.00

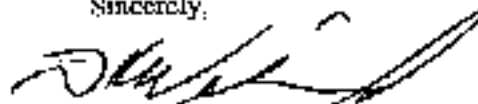
On July 20, 1999 We returned the money to (#1 above) the Michigan Democratic Party - State Account II, please see attached check number 1092 for \$5,000.00. Please note: We have since opened another account as a "Federal Account" which will be used for all future federal transactions.

Today, we are transferring money to (#2 above) the Genesee County Democratic Party State Account, please see attached check number 1001 for \$5,000.00 from our recently opened "Federal Account."

This will clear the debt with the Michigan Democratic Party State Account II and will reduce the amount owed to the Genesee County Democratic Party State Account to \$16,600. This will be reflected on our year end report for 1999. As we receive more contributions for our federal account, we will continue to 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

GENESEE COUNTY DEMOCRATIC PARTY

STATE ACCOUNT
1318 W. COURT ST.
FLINT, MI 48501

DATE

7/20/97

PAY TO THE ORDER OF

Michigan Democratic Party - State Account II
Five Thousand and 00/100

\$ 5000.00

DOLLARS



Michigan National Bank

C-3050 N. PULASKI AVE.
FLINT, MI 48501

[Signature]

FOR

⑆001092⑆ ⑆072000805⑆ 4418⑆00426⑆5⑆

⑆000050000⑆

ENDORSE HERE

PAY TO THE ORDER OF
MICHIGAN NATIONAL BANK
FOR DEPOSIT ONLY
Michigan Democratic State
Central Committee

DO NOT WRITE IN THESE SPACES
RESERVED FOR FUTURE BANK USE

GENESEE COUNTY DEMOCRATIC PARTY
FLINT, MI
517-484-8800
CENTRAL COMMITTEE

Security Features
Microprint
Color
Watermark
Security Thread
Security Glue

1. PAINTED BLUE LINE BOARD OF GOVERNORS REG. 50

GENESEE COUNTY DEMOCRATIC PARTY 11/89
FEDERAL ACCOUNT
1918 W COURT ST.
PLINT, MI 48503-5007

74-527724
4512780364

1001

DATE 11-29-1999

GC DP - STATE ACCOUNT \$ 5000.00

PAY TO THE ORDER OF

FIVE THOUSAND AND

DOLLARS

Citizens Bank

Citizens Bank
FNL. NO. 48972

MEMO TRANSFER FUNDS

Alexander H. Mason

⑆072400528⑆ 1001⑆ 4512780364⑆

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 11-29-99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Set</i> PREPARER	12-2-99 DATE PREPARED