

M
MONAHAN & MONAHAN
CERTIFIED PUBLIC ACCOUNTANTS
100 State St Suite 500 Erie, PA 16507 814 / 459-4345
Fax 814 / 456-7133

RECEIVED
DEC 1 2 27 11 00

December 1, 2000

Ms. Alva Smith
Federal Election Commission
999 E. Street N.W.
Washington, D.C. 20463

Dear Ms. Smith

I was treasurer for Dr. Marc Flitter in his campaign for congressional representative for the Pennsylvania 21st district. As part of our duties we filed with your office FEC Form 3 Report of Receipts and Disbursements. In regard to this statement a complaint was filed stating that we might have violated the Federal Election Campaign Act of 1971.

Dr. Flitter had used a portion of the Erie, Pennsylvania Democratic headquarters for his campaign office but this was not reported on our original financial report. This had a fair market value of rent as an inkind contribution. As the rent exceeded the \$ 1,000 contribution limit allowed we prepared three corrected FEC reports, showing the rent as \$ 1,000 contribution and the portion in excess of \$ 1,000 as a debt. We forwarded these corrected FEC reports to your office (copies attached).

Would you review these corrected reports and advise us as to whether or not we are in compliance with reporting requirements.

Very truly yours,

T. A. Monahan

T.A. Monahan
Monahan & Monahan
Certified Public Accountants

Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

COPY

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) FLITTER 2000		2. FEC IDENTIFICATION NUMBER C 00350595
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. BOX 1181		3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
CITY, STATE and ZIP CODE ERIE, PA. 16512	STATE/DISTRICT PA/ 21ST DISTRICT	

4. TYPE OF REPORT

- April 15 Quarterly Report 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- July 15 Quarterly Report 30-Day Post-Election Report following the General Election
on _____ in the State of _____
- October 15 Quarterly Report Termination Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>APRIL 1, 2000</u> through <u>JUNE 30, 2000</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	32,264.00	71,294.17
(b) Total Contribution Refunds (from Line 20(d))	250.00	250.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	32,014.00	71,044.17
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	46,798.82	82,835.53
(b) Total Offsets to Operating Expenditures (from Line 14)	596.94	612.97
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	46,201.88	82,222.56
8. Cash on Hand at Close of Reporting Period (from Line 27)	109,726.64	
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)	132,780.64	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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 MARYBETH STOCKTON ASSISTANT TREASURER	Date 11/29/2000
Signature of Treasurer <i>Marybeth Stockton Assistant Treasurer</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3
(revised 4/87)

FLITTER 2000
FEC C00350595

This amended return is to correct the problem concerning MUR 5140 Per
your instructions we are reporting the rent over \$ 1,000.00 as debt instead of
in-kind contribution

FLITTER 2000
FEC C00350595

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) FLITTER 2000	Report Covering the Period: From: APRIL 1, 2000 To: JUNE 30, 2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) _____	22,800.00	
(ii) Unitemized _____	6,964.00	
(iii) Total of contributions from individuals _____	29,764.00	67,994.17
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____	2,500.00	3,300.00
(d) The Candidate _____		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____	32,264.00	71,294.17
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____		
13. LOANS.		
(a) Made or Guaranteed by the Candidate _____	100,000.00	200,000.00
(b) All Other Loans _____		
(c) TOTAL LOANS (add 13(a) and (b)) _____	100,000.00	200,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____	596.94	612.97
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____	41.76	66.60
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____	132,902.70	271,973.74
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES _____	46,798.82	82,835.53
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	85,000.00	85,000.00
(b) Of All Other Loans _____		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____	85,000.00	85,000.00
20. REFUNDS OF CONTRIBUTIONS TO.		
(a) Individuals/Persons Other Than Political Committees _____	250.00	250.00
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____	250.00	250.00
21. OTHER DISBURSEMENTS _____		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____	132,048.82	168,085.53

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$ 108,872.76	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$ 132,902.70	24
25. SUBTOTAL (add Line 23 and Line 24) _____	\$ 241,775.46	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$ 132,048.82	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$ 109,726.64	27

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 7
FOR LINE NUMBER 17

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)
FLITTER 2000

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIE COUNTY DEMOCRATIC PARTY 900 STATE STREET ERIE, PA. 16501	RENT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	1ST OF MO. APRIL MAY JUNE	400.00 600.00 IN KIND RECEIPI
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

400.00
600.00

TOTAL This Period (last page this line number only)

46,998.82
46,798.82

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 8
FOR LINE NUMBER 11 (a) (1)

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)

FLITTER 2000

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>ERIE COUNTY DEMOCRATIC PARTY 900 STATE STREET ERIE, PA. 16501</p>	<p>Name of Employer</p> <p>N/A</p>	<p>Date (month, day, year)</p> <p>1ST OF MO. APRIL MAY JUNE</p>	<p>Amount of Each Receipt this Period</p> <p>400.00 600.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p> <p>N/A</p>	<p>Aggregate Year-to-Date > \$ 600. (GENERAL)</p>	<p>IN-KIND RENT</p>
<p>B. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>C. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	

SUBTOTAL of Receipts This Page (optional)

400.00
600.00

TOTAL This Period (last page this line number only)

25,000.00
22,800.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) FLITTER 2000	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ERIE CO. DEMOCRATIC PARTY 900 STATE STREET ERIE, PA 16501	-0-	200.00	-0-	200.00
Nature of Debt (Purpose): JUNE RENT				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page (optional)				200.00
2) TOTALS This Period (last page in this line only)				
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)				

2000-06-01 10:00 AM

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

COPY

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) FLITTER 2000		2. FEC IDENTIFICATION NUMBER C 00350595
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. BOX 1181		3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
CITY, STATE and ZIP CODE ERIE, PA. 16512	STATE/DISTRICT PA/21ST DISTRICT	

4. TYPE OF REPORT

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)

12-Day Pre-Election Report for the _____ (Type of Election)
 election on _____ in the State of _____
 30-Day Post-Election Report following the General Election
 on _____ in the State of _____
 Termination Report

This report contains activity for
 Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
JULY 1, 2000 through SEPTEMBER 30, 2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	64,220.50	135,514.67
(b) Total Contribution Refunds (from Line 20(d))	100.00	350.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	64,120.50	135,164.67
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	85,899.92	168,735.45
(b) Total Offsets to Operating Expenditures (from Line 14)	27.50	640.47
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	85,872.42	168,094.98
8. Cash on Hand at Close of Reporting Period (from Line 27)	99,493.74	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
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)	147,306.05	

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 MAYBERT STOCKTON, ASSISTANT TREAS	Date
Signature of Treasurer <i>Marybert Stockton</i> ASSISTANT TREAS	11/27/2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FLITTER 2000
FEC C00350595

This amended return is to correct the problem concerning MUR 5140. Per your instructions we are reporting the rent over \$ 1,000.00 as debt instead of in-kind contribution

RECEIVED

C

C

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) FLITTER 2000	Report Covering the Period: From: JULY 1, 2000 To: SEPT. 30, 2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) _____	35,638.00	
(ii) Unitemized _____	15,317.50	
(iii) Total of contributions from individuals _____	50,955.50	118,949.67
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____	13,265.00	16,565.00
(d) The Candidate _____		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____	64,220.50	135,514.67
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____		
13. LOANS.		
(a) Made or Guaranteed by the Candidate _____	111,500.00	311,500.00
(b) All Other Loans _____		
(c) TOTAL LOANS (add 13(a) and (b)) _____	111,500.00	311,500.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____	27.50	640.47
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____	19.02	85.62
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____	175,767.02	447,740.76
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES _____	85,899.92	168,735.45
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	100,000.00	185,000.00
(b) Of All Other Loans _____		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____	100,000.00	185,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees _____	100.00	350.00
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____	100.00	350.00
21. OTHER DISBURSEMENTS _____		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____	185,999.92	354,085.45

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$ 109,726.64	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$ 175,767.02	24
25. SUBTOTAL (add Line 23 and Line 24) _____	\$ 285,493.66	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$ 185,999.92	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$ 99,493.74	27

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 11
FOR LINE NUMBER 11 a 1

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)

FLITTER 2000

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NATIONAL COMMITTEE FOR AN EFFECTIVE CONGRESS 122 C. STREET NW SUITE 650 WASHINGTON DC 20001	N/A	9/7/2000	2,500.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: N/A	Aggregate Year-to-Date > \$ 2,500.00	IN KIND ELECTORAL TARGETING
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ERIE COUNTY DEMOCRATIC PARTY 900 STATE STREET ERIE PA 16501	N/A	1ST OF MO. JULY AUGUST SEPTEMBER	-0- 600.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: N/A	Aggregate Year-to-Date > \$ 600 PRIMARY 1200 GENERAL	IN KIND RENT
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOSEPH T. MESSINA 150 E. 8TH ST. ERIE, PA. 16501	N/A	8/14/2000	588.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: N/A	Aggregate Year-to-Date > \$ 588.00	IN KIND PLANE TICKET
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) 3088.00
 TOTAL This Period (last page this line number only) 35638.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 9 OF 9
FOR LINE NUMBER 17

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)

FLITTER 2000

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATIONAL COMMITTEE FOR AN EFFECTIVE CONGRESS 122 C STREET NW SUITE 650 WASHINGTON DC 20001	ELECTORAL TARGETING Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/7/2000	2,500.00 IN KIND RECEIVE
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIE COUNTY DEMOCRATIC PARTY 900 STATE STREET ERIE, PA. 16501	RENT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	1ST OF MO. JULY AUGUST SEPTEMBER	600.00 IN KIND RECEIVE
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JOSEPH T. MESSINA 150 E. 8TH ST. ERIE, PA. 16501	PLANE TICKET-8/14-16 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/14/2000	588.00 IN KIND RECEIVE
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

UBTOTAL of Disbursements This Page (optional)

3088.00
~~3,688.00~~

TOTAL This Period (last page this line number only)

~~86,499.92~~
or 000 97

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FLITTER 2000				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
ERIE, CO. DEMOCRATIC PARTY 900 STATE STREET ERIE, PA. 16501	200.00	600.00	-0-	800.00
Nature of Debt (Purpose):				
JULY, AUG. & SEPT. RENT				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page (optional)				800.00
2) TOTALS This Period (last page in this line only)				
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)				

2025-10-19

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

COPY

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) FLITTER 2000		2. FEC IDENTIFICATION NUMBER C 00350595
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. BOX 1181		3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
CITY, STATE and ZIP CODE ERIE, PA. 16512	STATE/DISTRICT	

4. TYPE OF REPORT

- April 15 Quarterly Report
- 12-Day Pre-Election Report for the GENERAL ELECTION
(Type of Election)
election on NOV. 7TH in the State of PENNSYLVANIA
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- 30-Day Post-Election Report following the General Election
- Termination Report

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>OCTOBER 1, 2000</u> through <u>OCTOBER 18, 2000</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	13,000.00	148,514.67
(b) Total Contribution Refunds (from Line 20(d))	-0-	350.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	13,000.00	148,164.67
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	51,376.02	220,111.47
(b) Total Offsets to Operating Expenditures (from Line 14)	5.00	645.47
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	51,371.02	219,466.00
8. Cash on Hand at Close of Reporting Period (from Line 27)	19,122.72	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
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)	104,504.13	

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 MARSHALL S. STECKTON ASSISTANT TREASURER		Date
Signature of Treasurer <i>M. Steckton</i>	<i>Assistant Treas.</i>	11/27/2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3
(revised 4/87)

FLITTER 2000
FEC C00350595

This amended return is to correct the problem concerning MUR 5140 Per your instructions we are reporting the rent over \$ 1,000 00 as debt instead of in-kind contribution.

11/15/2000 10:00 AM

0

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) FLITTER 2000	Report Covering the Period: From: OCT. 1, 2000 To: OCT. 18, 2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) _____	6,250.00	
(ii) Unitemized _____	3,000.00	
(iii) Total of contributions from individuals _____	9,250.00	128,199.67
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____	3,250.00	19,815.00
(d) The Candidate _____	500.00	500.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____	13,000.00	148,514.67
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____		
13. LOANS:		
(a) Made or Guaranteed by the Candidate _____	40,000.00	351,500.00
(b) All Other Loans _____		
(c) TOTAL LOANS (add 13(a) and (b)) _____	40,000.00	351,500.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____	5.00	645.47
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____		85.62
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____	53,005.00	500,745.76
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES _____	51,376.02	220,111.47
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	82,000.00	267,000.00
(b) Of All Other Loans _____		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____	82,000.00	267,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees _____		350.00
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____		350.00
21. OTHER DISBURSEMENTS _____		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____	133,376.02	487,461.47

III. CASH SUMMARY

23 CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$ 99,493.74	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$ 53,005.00	24
25. SUBTOTAL (add Line 23 and Line 24) _____	\$ 152,498.74	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$ 133,376.02	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$ 19,122.72	27

SCHEDULE A

ITEMIZED RECEIPTS

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)

FLITTER 2000

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ERIE CO. DEMOCRATIC PARTY 900 STATE STREET ERIE, PA. 16501	N/A	1ST OF MO. OCTOBER	0 -200.00 IN KIND RENT
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: N/A	Aggregate Year-to-Date: \$600 PRIMARY 1,400 GENERAL	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	

SUBTOTAL of Receipts This Page (optional)	-200.00
TOTAL This Period (last page this line number only)	-6,450.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
FLITTER 2000

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIE CO. DEMOCRATIC PARTY 900 STATE ST. ERIE, PA. 16501	RENT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	1ST OF MO. OCTOBER	200.00 IN KIND RECEIVE
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	200.00
TOTAL This Period (last page this line number only)	51,576.02 51,376.02

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) FLITTER 2000	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ERIE CO. DEMOCRATIC PARTY 900 STATE STREET ERIE, PA. 16501	800.00	200.00	-0-	1,000.00
Nature of Debt (Purpose): OCTOBER 43N5				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				1,000.00
2) TOTALS This Period (last page in this line only)				
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)				

103 W 45th St. New York, N.Y. 10018