

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

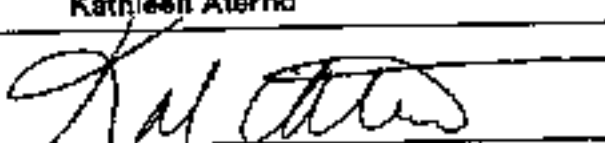
<b>1. NAME OF COMMITTEE (In full)</b> Clean Water Action Vote Environment		<b>2. FEC IDENTIFICATION NUMBER</b> C00251942
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 4455 Connecticut Avenue, NW #A-300		
<b>CITY, STATE, and ZIP CODE</b> Washington DC 20006		<b>3.</b> <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Twelfth day report preceding \_\_\_\_\_ (election type) \_\_\_\_\_  
 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 <u>07/01/2001</u> through <u>12/31/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		6006.98
(b) Cash on Hand at Beginning of Reporting Period	6872.82	
(c) Total Receipts (from line 19)	6575.10	6894.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13447.92	13701.12
7. Total Disbursements (from line 30)	6202.00	6455.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7245.92	7245.92
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 669 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
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: **Kathleen Aterno**

Signature of Treasurer: 

Date: 5/23/02

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

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

(revised 1/1/91)

NAME OF COMMITTEE <b>Clean Water Action Vote Environment</b>		REPORT COVERING PERIOD FROM 07/01/2001 TO: 12/31/2001	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
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	300.00	11.a.ii.
iii. Total .....	0.00	300.00	11.a.iii.
b. Political Party Committees .....			
c. Other Political Committees (such as PACs) .....	8548.22	8548.22	11.c.
d. Total Contributions .....	8548.22	8848.22	11.d.
12. Transfers From Affiliated/Other Party Committees .....			
13. All Loans Received .....			
14. Loan Repayments Received .....			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..			
17. Other Federal Receipts (Dividends, Interest, etc.) .....			
18. Transfers From Nonfederal Account for Joint Activity .....			
19. Total Receipts .....	6575.10	6894.14	19.
20. Total Federal Receipts .....	6575.10	6894.14	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
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 .....			
c. Total Operating Expenditures .....	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees .....			
23. Contributions to Federal Candidates/Committees and Other Political Committees .....			
24. Independent Expenditures (use Schedule E) .....			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)			
26. Loan Repayments Made .....			
27. Loans Made .....			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....			
b. Political Party Committees .....	0.00	0.00	28.a.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.b.
d. Total Contributions Refunds .....	0.00	0.00	28.c.
29. Other Disbursements .....	6202.00	6455.20	29.
30. Total Disbursements .....	6202.00	6455.20	30.
31. Total Federal Disbursements .....	6202.00	6455.20	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	8548.22	8848.22	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	8548.22	8848.22	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER  
11C

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)**  
**Clean Water Action Vote Environment**

**Full Name, Mailing Address, and ZIP Code**  
Clean Water Action Vote Environment  
P O Box 188

M1. Clamens M1 49048

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)  
07/31/2001

Amount of Each Receipt this Period  
6546.22  
Virginia PAC transfer

Aggregate Year-to-Date > \$ 6546.22

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

6546.22

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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**NAME OF COMMITTEE (In Full)**  
**Clean Water Action Vote Environment**

<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement bank credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 07/02/2001	Amount of Each Disbursement This Period 10.00
<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement Bank service charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 07/31/2001	Amount of Each Disbursement This Period 27.00
<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement bank credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/01/2001	Amount of Each Disbursement This Period 10.00
<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement bank service charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/02/2001	Amount of Each Disbursement This Period 45.00
<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement bank credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/04/2001	Amount of Each Disbursement This Period 10.00
<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement bank credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 10/03/2001	Amount of Each Disbursement This Period 10.00
<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement bank service charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 11/05/2001	Amount of Each Disbursement This Period 15.00
<b>Full Name, Mailing Address, and ZIP Code</b> Citizens Bank 328 S Saginaw St Flint MI 48502	Purpose of Disbursement bank credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 11/05/2001	Amount of Each Disbursement This Period 10.00
<b>Full Name, Mailing Address, and ZIP Code</b> LSG Strategies 1001 G Street NW Suite 700 East Washington DC 20001	Purpose of Disbursement Telephone calls Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 11/05/2001	Amount of Each Disbursement This Period 6000.00

<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
29

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**NAME OF COMMITTEE (in Full)**  
**Clean Water Action Vote Environment**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens Bank 328 S Saginaw St Flint MI 48502	bank service charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	11/30/2001	27.00
Citizens Bank 328 S Saginaw St Flint MI 48502	bank credit card fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	12/03/2001	10.00
Citizens Bank 328 S Saginaw St Flint MI 48502	bank service charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	12/31/2001	27.00

**SUBTOTALS** of Disbursements This Page (Optional) .....


**TOTALS** This Period (last page this line number only) .....

6202.00

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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 5/23/02
<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	
 	 6/3/02
PREPARER	DATE PREPARED