

# *Clean Water Action Vote Environment (CWAVE)*

FEDERAL ELECTION  
COMMISSION MAIL ROOM

JAN 30 10 03 AM '99

January 26, 1999

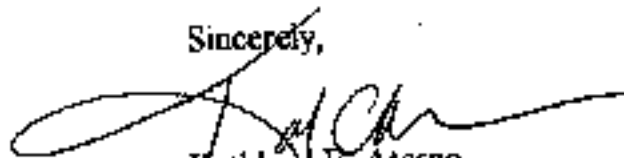
Federal Election Commission  
Donald Averet  
999 E. Street NW  
Washington DC, 20463

Dear Mr. Averet:

Enclosed is our latest FEC report. In addition, I am submitting an amendment to a previous report covering 10/16/98 - 11/23/98. Please see line 23 for the correction.

If you have any questions, please do not hesitate to call.

Sincerely,



Kathleen E. Aterno  
Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Clean Water Action Vote Environment</b>		2. FEC IDENTIFICATION NUMBER <b>C00251942</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>4455 Connecticut Ave. Ste. A-300</b>		
CITY, STATE and ZIP CODE <b>Washington D.C. 20008</b>		
3. <input checked="" type="checkbox"/> This committee has 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

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 \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <b>11/24/98</b> through <b>12/31/98</b>		
6. (a) Cash on Hand January 1, 19____		\$ 15,754.07
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,375.90	
(c) Total Receipts (from Line 13)	\$ 14.46	\$ 13,133.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 18,390.36	\$ 28,887.30
7. Total Disbursements (from Line 30)	\$ 7,290.00	\$ 17,786.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 11,100.36	\$ 11,100.36
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 950 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-	

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 E. Aterno**

Signature of Treasurer:  
*Kathleen E. Aterno*

Date:  
**1/26/99**

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 3X**  
(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <i>CleanWater Action Vote Environment</i>	REPORT COVERING PERIOD	
	FROM	TO
	<i>11/24/98</i>	<i>12/31/98</i>
I Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual Persons Other Than Political Committees		
i. Itemized (use Schedule A)	-0-	90
ii. Unitemized	-0-	-0-
iii. Total (add i and ii) >	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	12,860
d. Total Contributions (add a i, b and c) >	-0-	12,950
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	14.46	183.23
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	14.46	13,133.23
20. Total Federal Receipts (subtract line 18 from line 19) >	14.46	13,133.23
II Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	3,600	3,600
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	90	286.20
c. Total Operating Expenditures (add a i, b ii, and b) >	3,690.00	3,886.20
22. Transfers to Affiliated/Other Party Committees	3,600	6,600
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	6,655.74
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individual Persons Other Than Political Committees	-0-	
b. Political Party Committees	-0-	
c. Other Political Committees (such as PACs)	-0-	
d. Total Contribution Refunds (add a, b and c) >	-0-	
29. Other Disbursements		645
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7,290.00	17,786.94
31. Total Federal Disbursements (subtract line 21 d from line 30) >	7,290.00	17,786.94
III Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	-0-	12,950
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans) (subtract line 33 from line 32)	-0-	12,950
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	90	286.20
36. Offsets to Operating Expenditures (from line 15)	0	-0-
37. Net Operating Expenditures (subtract line 36 from line 35) >	90	286.20

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michigan Clean Water Action Vote Environment 4990 Northwind Dr Ste 210 E. Lansing, MI 48923	Affiliate Transfer Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/9/98	3,600
B. Full Name, Mailing Address and ZIP Code Hudson Bay Company 9410 Street Ste 625 Lincoln, NE 68508	Telemarketing Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/28/98	3,600
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) .....

TOTAL This Period (last page this line number only) .....

7,200

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 1/27/99
<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>SA</i> PREPARER	 1/30/99 DATE PREPARED