



# CLEAN WATER ACTION

July 13, 1999

Donald L. Averett  
Senior Reports Analyst  
Reports Analysis Division  
Federal Elections Commission  
Washington, DC 20463

Identification Number: C00251942

Reference: October Quarterly Report (7/1/98-9/30/98)

Dear Mr. Averett:

Per your request, please find an amended report covering the above referenced dates. We have provided corrected totals on the Detailed Summary Page. On your question requesting the address of the payee for the in-kind support on Schedule B, Line 23, for the record, before Clean Water Action conducts non-member communication through its door-to-door and telephone activities, our affiliated federal political action committee writes the corporation a check. We conducted this in-kind activity in a Massachusetts race for John O'Connor.

If you need additional information, please do not hesitate to contact me.

Sincerely yours,

  
Kathleen E. Aterno  
Treasurer

FILED  
FEDERAL ELECTIONS COMMISSION  
SECTION 3025

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FILED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 14 3 36 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full)  
**Clean Water Action Vote Environment**

ADDRESS (number and street)  Check if different than previously reported  
**4455 Connecticut Ave Suite A-300**

CITY, STATE and ZIP CODE  
**Washington, DC 20008**

2. FEC IDENTIFICATION NUMBER  
**C00251942**

3.  This committee has qualified as a full, calendar date 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
  - March 20
  - April 20
  - May 20
  - June 20
  - July 20
  - August 20
  - September 20
  - October 20
  - November 20
  - December 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>7/1/98</b> through <b>9/30/98</b>		
6. (a) Cash on Hand January 1, 19__		\$ 15,754.07
(b) Cash on Hand at Beginning of Reporting Period	\$ 15,835.54	
(c) Total Receipts (from Line 19)	\$ 2,565.07	\$ 2,646.54
(d) Subtotal (add Lines 6(a) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 18,400.61	\$ 18,400.61
7. Total Disbursements (from Line 30)	\$ 5,384.29	\$ 5,384.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 13,016.32	\$ 13,016.32
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 999 E Street, NW Washington, DC 20453 Tel: Pres 800-424-9630 Local 202-534-1100
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: **7/12/98**

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD:		
	FROM	TO	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:	COLUMN A Total This Period	COLUMN B Calendar Year	
a. Individual/Persons Other Than Political Committees:			
i. Itemized (use Schedule A) .....			11(a)(i)
ii. Unitemized .....			11(a)(ii)
iii. Total .....			11(a)(iii)
b. Political Party Committees .....			11(b)
c. Other Political Committees (such as PACs) .....	2,500	2,500	11(c)
d. Total Contributions .....	2,500	2,500	11(d)
12. Transfers From Affiliated/Other Party Committees .....			12
13. All Loans Received .....			13
14. Loan Repayments Received .....			14
15. Offsets To Operating Expenditures (Refunds, Repales, etc.) .....			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			16
17. Other Federal Receipts (Dividends, Interest, etc.) .....	65.07	146.54	17
18. Transfers from Nonfederal Account for Joint Activity .....			18
19. Total Receipts .....	2,565.07	2,646.54	19
20. Total Federal Receipts .....	2,565.07	2,646.54	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4):			
i. Federal Share .....			21(a)(i)
ii. Non-Federal Share .....			21(a)(ii)
b. Other Federal Operating Expenditures .....	126.20	126.20	21(b)
c. Total Operating Expenditures .....			21(c)
22. Transfers to Affiliated/Other Party Committees .....	1,000.00	1,000	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	3,613.07	3,613.07	23
24. Independent Expenditures (use Schedule E) .....			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(c)) (use Schedule F) .....			25
26. Loan Repayments Made .....			26
27. Loans Made .....			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....			28(a)
b. Political Party Committees .....			28(b)
c. Other Political Committees (such as PACs) .....			28(c)
d. Total Contribution Refunds .....			28(d)
29. Other Disbursements .....	645.00		29
30. Total Disbursements .....	5,384.29	5,384.29	30
31. Total Federal Disbursements .....	5,384.29	5,384.29	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	- 0 -	- 0 -	32
33. Total Contribution Refunds (from line 28d) .....	- 0 -	- 0 -	33
34. Net Contributions (other than loans) (subtract line 33 from line 32) .....	- 0 -	- 0 -	34
35. Total Federal Operating Expenditures .....	- 0 -	- 0 -	35
36. Offsets to Operating Expenditures (from line 15) .....	- 0 -	- 0 -	36
37. Net Operating Expenditures .....	- 0 -	- 0 -	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2  
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
Cheri Whitman 142 Oakland Ave 2ND Fl Providence, RI 02908	door-to-door canvassing for John O'Connor, MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$74 <sup>00</sup>
Alicia Brady 38 Seward Dr. Chicopee, MA 01020	door-to-door canvassing for John O'Connor, MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$66 <sup>00</sup>
Joey Pink 923 Cliff Mine Rd Corapolis, PA 15108	door-to-door canvassing for John O'Connor MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$60 <sup>00</sup>
Ryan Ellison 1280 21st St NW. Washington, DC 20036	door-to-door canvassing for John O'Connor Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$58 <sup>00</sup>
Marty Pepper-Arsenbery 23 Pelham Rd. Belchertown, MA 01007	door-to-door canvassing for John O'Connor Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$78 <sup>00</sup>
Steve Turner 1109 Conway Rd Apt 2A Ashfield, MA 01330	door-to-door canvassing for John O'Connor Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$72 <sup>00</sup>
Lara Iverson 16 Willow St. #21 Florence, MA 01062	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$40 <sup>00</sup>
Liz Rising 11 Main St. Belchertown, MA 01007	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$61 <sup>00</sup>
Bill Busted 23 Perkins Ave. Northampton, MA	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$72 <sup>00</sup>

SUBTOTAL of Disbursements This Page (optional)

\$581.00

TOTAL This Period (last page this line number only)

\$581.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2  
FOR LINE NUMBER

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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
Laura Ennis 22 Wright Ave Northampton, MA	door-to-door Canvassing for John O'Connor Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$64.00
Maryland Clean Water Action Vote Environment 4455 Connecticut Ave A300 Washington, DC 20008	CWA's STATE PAC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/7/98	\$1,000
Clean Water Action, Inc. 4455 Connecticut Ave. Washington, DC 20008	DOOR-TO-DOOR TELEPHONE CANVASSING FOR Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$3,613.09
D. Full Name, Mailing Address and ZIP Code	Propaganda Disbursement O'Connor Campaign to non-members 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)	4,677.09
TOTAL This Period (last page this line number only)	5,258.09

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 7-15-99
<input type="checkbox"/> First Class Mail	POSTMARKED
<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>AS</i>	 7-15-99
PREPARER	DATE PREPARED