



# CLEAN WATER ACTION

July 13, 1999

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

Identification Number: C00251942

Reference: 30 Day Post-General Report (10/16/99-11/23/98)

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 work in the following general election Congressional campaigns:

Colorado	- Udall
Massachusetts	- McGovern
Pennsylvania	- Hoeffel

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

Sincerely yours,

Kathleen E. Aterio  
Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20543

JUL 14 3 30 PM '99

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 St. A-300**

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

2. FEC IDENTIFICATION NUMBER  
**C00251942**

3.  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:

- 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 <u>10/16</u> through <u>11/23</u>		
6. (a) Cash on Hand January 1, 19____		\$ 15,754.07
(b) Cash on Hand at Beginning of Reporting Period	\$ 13,016.32	
(c) Total Receipts (from Line 19)	\$ 10,472.23	\$ 13,118.77
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)	\$ 23,488.55	\$ 28,872.84
7. Total Disbursements (from Line 30)	\$ 5,112.65	\$ 10,496.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 18,375.90	\$ 18,375.90
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 333 E Street, NW Washington, DC 20543 Toll Free 800-424-6520 Local 202-694-1100
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. Arno**

Signature of Treasurer

*Kathleen E. Arno*

Date

**7/13/99**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5457g.

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FEC FORM 3X

(revised 8/93)

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(Revised 1/1/91)

NAME OF COMMITTEE

Clean Water Action Vote Environment

REPORT COVERING PERIOD

FROM 10/16

TO 11/23

## 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)	\$ 90	\$ 90	11(a)(i)
ii. Unitemized	- 0 -	- 0 -	11(a)(ii)
iii. Total (add i and ii) >	- 0 -	- 0 -	11(a)(iii)
b. Political Party Committees	- 0 -	- 0 -	11(b)
c. Other Political Committees (such as PACs)	\$ 10,360	\$ 12,860	11(c)
d. Total Contributions (add a i, b and c) >	\$ 10,450	\$ 12,950	11(d)
12. Transfers From Affiliated/Other Party Committees	- 0 -	- 0 -	12
13. All Loans Received	- 0 -	- 0 -	13
14. Loan Repayments Received	- 0 -	- 0 -	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	- 0 -	- 0 -	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	- 0 -	- 0 -	16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$ 22.23	\$ 168.77	17
18. Transfers from Nonfederal Account for Joint Activity	- 0 -	- 0 -	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 10,472.23	\$ 13,118.77	19
20. Total Federal Receipts (subtract line 18 from line 19) >	\$ 10,472.23	\$ 13,118.77	20

## II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	- 0 -	- 0 -	21(a)(i)
ii. Non-Federal Share	- 0 -	- 0 -	21(a)(ii)
b. Other Federal Operating Expenditures	\$ 70	\$ 196.20	21(b)
c. Total Operating Expenditures (add a i, ii, and b) >	\$ 70	\$ 196.20	21(c)
22. Transfers to Affiliated/Other Party Committees	\$ 2,000	\$ 3,000	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$ 3,042.65	\$ 6,655.74	23
24. Independent Expenditures (use Schedule E)	- 0 -	- 0 -	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	- 0 -	- 0 -	25
26. Loan Repayments Made	- 0 -	- 0 -	26
27. Loans Made	- 0 -	- 0 -	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	- 0 -	- 0 -	28(a)
b. Political Party Committees	- 0 -	- 0 -	28(b)
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	28(c)
d. Total Contribution Refunds (add a, b and c) >	- 0 -	- 0 -	28(d)
29. Other Disbursements	- 0 -	\$ 645	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$ 5,112.65	\$ 10,496.94	30
31. Total Federal Disbursements (subtract line 21 e ii from line 30) >	\$ 5,112.65	\$ 10,496.94	31

## III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	\$ 10,450	\$ 12,950	32
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	\$ 10,450	\$ 12,950	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	\$ 70	\$ 196.20	35
36. Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -	36
37. Net Operating Expenditures (subtract line 36 from 35) >	\$ 70	\$ 196.20	37

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Emily's List 805 15th St. NW Ste. 400 Washington DC 20005		10/28/98	\$ 2,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2,000	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Re-Elect Congressman Joe Moakley 99 Summer St. Ste 1250 Boston, MA 02110		11/19/98	\$ 2,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2,000	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
AFSCME - PEOPLE 1625 L Street NW Washington DC 20036		10/29/98	\$ 5,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Julie Penta 144 Morgan Ave Johnston, RI 02919		10/18/98	\$ 30.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 30.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mae Barner PO Box 452 Mapleville, RI 02839		10/18/98	\$ 60.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 60.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Lehigh County Democratic Committee 4602 Keene Rd. Center Valley PA 18034		11/9/98	\$ 1,000
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Montgomery County Democratic Commi			\$ 360
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 360	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 10,450

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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
Clean Water Action 4455 Connecticut Ave Washington, DC 20008	done to doo pme work behalf of Udall Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19 - 11/3/98	\$ 811.57
Clean Water Action 4455 Connecticut Ave Washington, DC 20008	done to doo pme work behalf of Mc Govern Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17 - 11/3/98	\$ 802.56
Clean Water Action 4455 Connecticut Ave Washington, DC 20008	done to doo pme work behalf of Hoefel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17 - 11/3/98	\$ 1,278.52
Senator Elizabeth Roberts 254 Norwood Ave. Cranston, RI 02095	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/98	\$ 50.00
Rep. Sandy Barone 19 Rustwood Drive Barrington, RI 02806	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/98	\$ 50.00
Elect Edith A. Ajello 29 Benefit St Providence, RI 02904	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/98	\$ 50.00
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)

TOTAL This Period (last page this line number only)

\$ 3,042.65

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>Del</i> PREPARER	7-15-99 DATE PREPARED