



CLEAN UP CONGRESS

A GRASSROOTS CAMPAIGN TO ELECT PRO-ENVIRONMENTAL REPRESENTATIVES TO CONGRESS

DEC 10 12 10 PM '96

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

12/5/96

Identification Number: C002454546

Reference: Letter from and return phone conversation with Kenneth Davis

This is in response to a letter from Kenneth A. Davis, Jr. concerning Clean Up Congress' independent expenditures in Schedule E for Form 3X. Specifically, we would like to clarify why items such as "salaries", "rent", "travel", etc. should be filed under Schedule E in some instances and under Schedule B in others.

We are different than most independent expenditure political action committees. As a grassroots organization, our efforts are geared towards community outreach - personal interaction - rather than towards more commonplace forms of campaigning, such as radio or television ads.

One of our main campaign activities is canvassing. Staff go into the community, door-to-door, communicating our campaign message. We have attempted to insure that the expenses for this activity are properly itemized in Schedule E. The staff is paid to canvass ("salaries"); the main purpose for having an office is running a canvass ("rent"); "Travel" is the cost to get our staff to the different areas they canvass in each evening.

I hope that this letter can serve to help you understand the nature of our organization. Contact us if you have any further questions. (Please note that our address and phone number has changed for this reporting period.)

Sincerely,

Todd Foreman
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 10 12 10 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <u>Clean Up Congress</u>		2. FEC IDENTIFICATION NUMBER <u>C00245456</u>
ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported <u>4332 Banning Apt. C</u>	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE <u>San Diego, CA 92107</u>		

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

Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on
Nov. 5, '96 in the State of NC, OR, CT

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>10-17-96</u> through <u>11-25-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ <u>691.68</u>
(b) Cash on Hand at Beginning of Reporting Period		\$ <u>2031.96</u>	
(c) Total Receipts (from Line 18)		\$ <u>6101.90</u>	\$ <u>188311.66</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <u>8133.86</u>	\$ <u>189003.34</u>
7. Total Disbursements (from Line 30)		\$ <u>7327.16</u>	\$ <u>188196.64</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <u>806.70</u>	\$ <u>806.70</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ <u>0</u>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 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)		\$ <u>0</u>	

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

Todd Michael Foxman

Signature of Treasurer



Date

12-5-96

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	REPORT COVERING PERIOD		
	FROM	TO:	
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. MemORIZED (use Schedule A)	3500.00	19034.72	11(a)(i)
ii. UnmemORIZED	2588.90	147000.47	11(a)(ii)
B. Total (add i and ii) >	6088.90	166,035.19	11(a)(B)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	575.00	11(c)
d. Total Contributions (add a, b, and c) >	6088.90	171785.19	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	12,643.96	13
14. Loan Repayments Received	0	100.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	6.00	3722.19	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	7.00	60.52	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) >	6101.90	188311.66	19
20. Total Federal Receipts (subtract line 18 from line 19) >	6101.90	188311.66	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	1186.50	30154.52	21(b)
c. Total Operating Expenditures (add a, b, and c) >	1186.50	30154.52	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	6140.66	14437 146798.00	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	1143.96	26
27. Loans Made	0	100.00	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	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7327.16	188196.64	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	7327.16	188196.64	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) from line 11d)	6088.90	171785.19	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	6088.90	171785.19	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1186.50	30154.52	35
36. Offsets to Operating Expenditures (from line 15)	6.00	3722.19	36
37. Net Operating Expenditures (subtract line 36 from 35) >	1180.50	26432.33	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 0 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 Up Congress

C00245456

A. 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
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)

TOTAL This Period (last page this line number only)

1186.50

Clean Up Congress

C00245456

Payee and address	Purpose of Disbursement	Date	Amount
ADP 201 Regency Executive Park Dr. Charlotte, NC 28217	Payroll Service	11/8/96	31.60
ADP 201 Regency Executive Park Dr. Charlotte, NC 28217	Payroll Service	10/18/96	18.00
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Printing	10/23/96	11.13
Alex Kaplan 6486 Corsica Memphis, TN 38120	Postage	10/27/96	13.75
ADP 201 Regency Executive Park Dr. Charlotte, NC 28217	Payroll Service	10/28/96	34.76
Federal Unemployment Washington, D.C.	Taxes	10/30/96	9.08
CT Unemployment Tax Hartford, CT	Taxes	10/30/96	9.66
OR Unemployment Tax Salem, OR	Taxes	10/30/96	15.00
NC Unemployment Tax Raleigh, N.C.	Taxes	10/30/96	16.74
FICA - Employer Washington, D.C.	Taxes	10/30/96	161.02
Alex Kaplan 6486 Corsica Memphis, TN 38120	Travel	11/18/96	37.56

Clean Up Congress

C00245456

Payee and address	Purpose of Disbursement	Date	Amount
Federal Unemployment Washington, D.C.	Taxes	11/8/96	0.75
NC Unemployment Tax Raleigh, N.C.	Taxes	11/8/96	15.05
FICA - Employer Washington, D.C.	Taxes	11/8/96	95.94
Wilson-Clarendon Partnership 3721 Wilson Blvd Arlington, VA 22210	Rent	12/3/96	200.00
Kinko's P.O. Box 8033 Ventura, CA 93002-8033	Printing	12/3/96	516.46

LOANS

Name of Committee (in Full) Clean Up Congress C00245456

A. Full Name, Mailing Address and ZIP Code of Loan Source <u>Matt Reese</u> <u>1040 Bellview Place</u> <u>McLean, VA 22102</u>	Original Amount of Loan <u>\$1,500⁰⁰</u>	Cumulative Payment To Date <u>see attached note</u>	Balance Outstanding at Close of This Period <u>\$ 0⁰⁰</u>
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>9/19/96</u> Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

SUBTOTALS This Period This Page (optional) _____

TOTALS This Period (last page in this line only) _____

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Attachment to Schedule C

Matthew Reese made a loan of \$1500 to Clean Up Congress on 9/19/96. On 10/23/96, Mr. Reese notified CUC that this \$1500 would no longer be a loan, but a donation; there would be no outstanding balance after that date. The aggregate year to date indicated on Schedule A accurately reflects this change.

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full) <i>Clean Up Congress CO0245456</i>				
Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought <input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$ <u>5954.03</u>	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$ <u>184.63</u>	
(c) TOTAL Independent Expenditures			\$ <u>6140.66</u>	

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

[Signature]
Signature

12-5-96
Date

Subscribed and sworn to before me this 5th day of

December, 1996

My Commission expires:

10/9/98

[Signature]
NOTARY PUBLIC



Clean Up Congress

C00245456

Line 24

Payee and address	Purpose	Date	Amount	Candidate supported/opposed
Alex Kaplan 6486 Corsica Memphis, TN 38120	ng and Post	10/23/96	36.16	Opposing Jesse Helms, Senate, North Carolina
Corvallis Gazette-Times 600 SW Jefferson Corvallis, OR 97339	Ads	10/23/96	26.80	Opposing G. Smith, Senate, Oregon
Corvallis Gazette-Times 600 SW Jefferson Corvallis, OR 97339	Ads	10/23/96	26.80	Opposing J. Bunn, OR-5
Alex Kaplan 6486 Corsica Memphis, TN 38120	Printing	10/27/96	4.69	Opposing Jesse Helms, Senate, North Carolina
Alex Kaplan 6486 Corsica Memphis, TN 38120	Printing	10/27/96	4.68	Opposing Fred, Heineman, N.C.-4
Alex Kaplan 6486 Corsica Memphis, TN 38120	Pizza	10/27/96	8.00	Opposing Jesse Helms, Senate, North Carolina
City Market P.O. Box 1000 Raleigh, NC 27605	Rent Paid	10/27/96	262.50	Opposing Jesse Helms, Senate, North Carolina
City Market P.O. Box 1000 Raleigh, NC 27605	Rent Paid	10/27/96	87.50	Opposing Fred, Heineman, N.C.-4
William B. Ginsler 8412 Summerspring Lane Raleigh, NC 27615	Wages	10/30/96	93.60	Opposing Jesse Helms, Senate, North Carolina
John P. Keenan 1210 Filmore St. Raleigh, NC 27605	Wages	10/30/96	91.34	Opposing Jesse Helms, Senate, North Carolina

Clean Up Congress

C00245456

Line 24

Payee and address	Purpose	Date	Amount	Candidate supported/opposed
Jen Dow 9 Pasadena Rd. Branford, CT 06405	Wages	10/30/96	210.00	Opposing Gary Franks, Conn.-5
Stephanie J. Letersky 67 Richmondville Ave. Westport, CT 06880	Wages	10/30/96	200.00	Opposing G. Smith, Senate, Oregon
Stephanie J. Letersky 67 Richmondville Ave. Westport, CT 06880	Wages	10/30/96	300.00	Opposing J. Bunn, OR-5
Alex Kaplan 6486 Corsica Memphis, TN 38120	Wages	10/30/96	405.00	Opposing Jesse Helms, Senate, North Carolina
Alex Kaplan 6486 Corsica Memphis, TN 38120	Wages	10/30/96	135.00	Opposing Fred, Heineman, N.C.-4
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Wages	10/30/96	465.00	Opposing Jesse Helms, Senate, North Carolina
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Wages	10/30/96	155.00	Opposing Fred, Heineman, N.C.-4
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Travel	11/18/96	23.78	Opposing Jesse Helms, Senate, North Carolina
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Travel	11/18/96	7.93	Opposing Fred, Heineman, N.C.-4
Todd Foreman P.O. Box 15058 Panama City, FL 32406	of Campaign	11/18/96	59.07	Opposing Jesse Helms, Senate, North Carolina

Clean Up Congress

C00245456

Line 24

Payee and address	Purpose	Date	Amount	Candidate supported/opposed
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Campaign	11/18/96	19.69	Opposing Fred, Heineman, N.C.-4
Alex Kaplan 6486 Corsica Memphis, TN 38120	Printing	11/3/96	1.74	Opposing Jesse Helms, Senate, North Carolina
Alex Kaplan 6486 Corsica Memphis, TN 38120	Printing	11/3/96	0.86	Opposing Fred, Heineman, N.C.-4
Emily S. Burckhart 45 Academy Ave Concord NC 28025	Printing	11/3/96	5.99	Opposing Jesse Helms, Senate, North Carolina
Emily S. Burckhart 45 Academy Ave Concord NC 28025	Printing	11/3/96	3.00	Opposing Fred, Heineman, N.C.-4
Alex Kaplan 6486 Corsica Memphis, TN 38120	Supplies	11/3/96	31.94	Opposing Jesse Helms, Senate, North Carolina
Papa John's 2712 Hillsborough St. Raleigh, NC 27607	Pizza	11/5/96	12.00	Opposing Jesse Helms, Senate, North Carolina
Papa John's 2712 Hillsborough St. Raleigh, NC 27607	Pizza	11/5/96	12.00	Opposing Fred, Heineman, N.C.-4
John P. Keenan 1210 Filmore St. Raleigh, NC 27605	Travel	11/8/96	100.00	Opposing Jesse Helms, Senate, North Carolina
William B. Ginsler 8412 Summerspring Lane Raleigh, NC 27615	Wages	11/8/96	26.76	Opposing Fred, Heineman, N.C.-4

Clean Up Congress

C00245458

Line 24

Payee and address	Purpose	Date	Amount	Candidate supported/opposed
John P. Keenan 1210 Filmore St. Raleigh, NC 27605	Wages	11/8/96	21.75	Opposing Jesse Helms, Senate, North Carolina
John P. Keenan 1210 Filmore St. Raleigh, NC 27605	Wages	11/8/96	7.25	Opposing Fred, Heineman, N.C.-4
Alex Kaplan 6486 Corsica Memphis, TN 38120	Wages	11/8/96	405.00	Opposing Jesse Helms, Senate, North Carolina
Alex Kaplan 6486 Corsica Memphis, TN 38120	Wages	11/8/96	135.00	Opposing Fred, Heineman, N.C.-4
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Wages	11/8/96	465.00	Opposing Jesse Helms, Senate, North Carolina
Todd Foreman P.O. Box 15058 Panama City, FL 32406	Wages	11/8/96	155.00	Opposing Fred, Heineman, N.C.-4
Charlotte Observer 600 South Tryon St Charlotte, NC 28232	Ads	12/3/96	855.30	Opposing Jesse Helms, Senate, North Carolina
Bell South P.O. Box 33009 Charlotte, NC 28243- 0001	Telephone	12/3/96	119.59	Opposing Jesse Helms, Senate, North Carolina
Bell South P.O. Box 33009 Charlotte, NC 28243- 0001	Telephone	12/3/96	39.87	Opposing Fred, Heineman, N.C.-4
US West P.O. Box 12480 Seattle, WA 98111-4480	Telephone	12/3/96	22.60	Opposing G. Smith, Senate, Oregon

Clean Up Congress

C00245456

Line 24

Payee and address	Purpose	Date	Amount	Candidate supported/opposed
US West P.O. Box 12480 Seattle, WA 98111-4480	Telephone	12/3/96	45.89	Opposing J. Bunn, OR-5
Seattle Times 1120 John St. Seattle, WA 98111	Ads	12/3/96	866.96	Opposing White, WA-1

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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

12/5/96

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

MEM
PREPARER

12/10/96
DATE PREPARED