

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

114  
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|  |  |  |
|--|--|--|
| 1. NAME OF COMMITTEE (in full)<br><b>Clean Water Action Vote Environment</b> |  | 2. FEC IDENTIFICATION NUMBER<br>C00251942  |
| ADDRESS (number and street)<br>4455 Connecticut Avenue, NW<br>#A-300         | <input type="checkbox"/> Check if different than previously reported |  |
| CITY, STATE, and ZIP CODE<br>Washington DC 20008                             |  | 3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 19M) |

## 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 \_\_\_\_\_ (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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>01/01/2001</u> through <u>06/30/2001</u>                                |                         |   |
| 6. (a) Cash on Hand, January 1, <u>2001</u>   |                         | 6806.98   |
| (b) Cash on Hand at Beginning of Reporting Period   | 6806.98                 |   |
| (c) Total Receipts (from line 19)   | 319.04                  | 319.04  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | 7126.02                 | 7126.02   |
| 7. Total Disbursements (from line 30)   | 253.20                  | 253.20  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | 6872.82                 | 6872.82   |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  | 0.00                    | For further information contact:<br>Federal Election Commission<br>990 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>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 Atarno**

Signature of Treasurer 

Date 7/17/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

(revised 1/1/81)

| NAME OF COMMITTEE<br><b>Clean Water Action Vote Environment</b>                           |                    | REPORT COVERING PERIOD                |                                   |           |
|---|--------------------|---------------------------------------|-----------------------------------|-----------|
|   |                    | FROM 01/01/2001                       | TO: 05/30/2001                    |           |
| <b>I. Receipts</b>  |                    | <b>COLUMN A<br/>Total This Period</b> | <b>COLUMN B<br/>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 .....  |                    | 300.00                                | 300.00                            | 11.a.ii.  |
| iii. Total .....  | (add i and ii)*    | 300.00                                | 300.00                            | 11.a.iii. |
| b. Political Party Committees .....   |                    | 0.00                                  | 0.00                              | 11.b.     |
| c. Other Political Committees (such as PACs) .....  |                    | 0.00                                  | 0.00                              | 11.c.     |
| d. Total Contributions .....  |                    | 300.00                                | 300.00                            | 11.d.     |
| 12. Transfers From Affiliated/Other Party Committees .....                                |                    | 0.00                                  | 0.00                              | 12.       |
| 13. All Loans Received .....  |                    | 0.00                                  | 0.00                              | 13.       |
| 14. Loan Repayments Received .....  |                    | 0.00                                  | 0.00                              | 14.       |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....                      |                    | 0.00                                  | 0.00                              | 15.       |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .. |                    | 0.00                                  | 0.00                              | 16.       |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....                              |                    | 19.04                                 | 19.04                             | 17.       |
| 18. Transfers From Nonfederal Account for Joint Activity .....                            |                    | 0.00                                  | 0.00                              | 18.       |
| 19. Total Receipts .....  |                    | 319.04                                | 319.04                            | 19.       |
| 20. Total Federal Receipts .....  |                    | 319.04                                | 319.04                            | 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 .....   |                    | 0.00                                  | 0.00                              | 21.b.     |
| c. Total Operating Expenditures .....   |                    | 0.00                                  | 0.00                              | 21.c.     |
| 22. Transfers to Affiliated/Other Party Committees .....                                  |                    | 0.00                                  | 0.00                              | 22.       |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees .....   |                    | 0.00                                  | 0.00                              | 23.       |
| 24. Independent Expenditures (use Schedule E) .....                                       |                    | 0.00                                  | 0.00                              | 24.       |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)      |                    | 0.00                                  | 0.00                              | 25.       |
| 26. Loan Repayments Made .....  |                    | 0.00                                  | 0.00                              | 26.       |
| 27. Loans Made .....  |                    | 0.00                                  | 0.00                              | 27.       |
| 28. Refunds of Contributions To:  |                    |                                       |                                   |           |
| a. Individual/Persons Other Than Political Committees .....                               |                    | 0.00                                  | 0.00                              | 28.a.     |
| b. Political Party Committees .....   |                    | 0.00                                  | 0.00                              | 28.b.     |
| c. Other Political Committees (such as PACs) .....  |                    | 0.00                                  | 0.00                              | 28.c.     |
| d. Total Contributions Refunds .....  | (add a, b, and c)* | 0.00                                  | 0.00                              | 28.d.     |
| 29. Other Disbursements .....   |                    | 253.20                                | 253.20                            | 29.       |
| 30. Total Disbursements .....   |                    | 253.20                                | 253.20                            | 30.       |
| 31. Total Federal Disbursements .....   |                    | 253.20                                | 253.20                            | 31.       |
| <b>III. Net Contributions / Operating Expenditures</b>                                    |                    |                                       |                                   |           |
| 32. Total Contributions (other than loans) (from line 11d) .....                          |                    | 300.00                                | 300.00                            | 32.       |
| 33. Total Contribution Refunds (from line 28d) .....                                      |                    | 0.00                                  | 0.00                              | 33.       |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) .....                 |                    | 300.00                                | 300.00                            | 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 B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
29

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            | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bankcard fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :   | 01/02/2001              | 10.00                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | service charge<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) : | 01/31/2001              | 27.00                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bank fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :       | 02/05/2001              | 27.60                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bankcard fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :   | 02/05/2001              | 10.00                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bankcard fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :   | 02/20/2001              | 30.60                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bank fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :       | 03/05/2001              | 10.00                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bank fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :       | 03/30/2001              | 27.00                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bank fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :       | 04/02/2001              | 10.00                                   |
| Citizens Bank<br>328 S Saginaw St<br>Flint MI 48502 | bank fee<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) :       | 04/30/2001              | 27.00                                   |

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

**TOTALS** 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**

|  |   |   |  |
|--|---|---|--|
| <p><b>Full Name, Mailing Address, and ZIP Code</b><br/>Citizens Bank<br/>328 S Saginaw St<br/>Flint MI 48502</p> | <p>Purpose of Disbursement<br/>bank fee<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Date (month, day, year)<br/>05/03/2001</p> | <p>Amount of Each Disbursement This Period<br/>10.00</p> |
| <p><b>Full Name, Mailing Address, and ZIP Code</b><br/>Citizens Bank<br/>328 S Saginaw St<br/>Flint MI 48502</p> | <p>Purpose of Disbursement<br/>bank fee<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Date (month, day, year)<br/>05/31/2001</p> | <p>Amount of Each Disbursement This Period<br/>27.00</p> |
| <p><b>Full Name, Mailing Address, and ZIP Code</b><br/>Citizens Bank<br/>328 S Saginaw St<br/>Flint MI 48502</p> | <p>Purpose of Disbursement<br/>bank fee<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Date (month, day, year)<br/>08/04/2001</p> | <p>Amount of Each Disbursement This Period<br/>10.00</p> |
| <p><b>Full Name, Mailing Address, and ZIP Code</b><br/>Citizens Bank<br/>328 S Saginaw St<br/>Flint MI 48502</p> | <p>Purpose of Disbursement<br/>bank fee<br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Date (month, day, year)<br/>06/29/2001</p> | <p>Amount of Each Disbursement This Period<br/>27.00</p> |

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

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

253.20

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)<br>7-20-01          |
| <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<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing  |                                      |
| <br><i>See</i><br>PREPARER  | <br><i>7-24-01</i><br>DATE PREPARED  |