05/17/2002 12 : 33

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Mary Bono Committee

ADDRESS (number and street) ▼ P.O. Box 3370

Check if different than previously reported. (ACC)

Palm Springs | CA | 92263

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00332890

3. IS THIS REPORT — NEW (N) **OR** X AMENDED (A)

STATE ▼ DISTRICT: CA

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

X Primary (12P) — General (12G) — Runoff (12R)

Convention (12C) — Special (12S)

Election on 03 05 2002 in the State of CA

(c) 30-Day **POST**-Election Report for the:

General (30G) — Runoff (30R) — Special (30S)

Election on in the State of

5. Covering Period 01 01 2002 through 02 13 2002

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: Barbara W. Bonfiglio

Signature of Treasurer: Electronically Filed by Barbara W. Bonfiglio — Date 05 17 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

FEC FORM 3
(Revised 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC **Form 3** (Revised 1/2001)

Write or Type Committee Name

Mary Bono Committee

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2002 To: M M 02 D D 13 Y Y Y Y 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	25535.00	207406.50
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	25535.00	207406.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	8626.68	153531.47
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	721.01
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	8626.68	152810.46
8. Cash on Hand at Close of Reporting Period (from Line 27).....	205130.10	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D).....	.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 1/2001)

Write or Type Committee Name
Mary Bono Committee

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2002 To: M M 02 D D 13 Y Y Y Y 2002

I. **RECEIPTS**	**COLUMN A** Total This Period	**COLUMN B** Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A).....	24000.00	
(ii) Unitemized.....	35.00	
(iii) TOTAL of contributions from individuals..... ▶	24035.00	87956.50
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	1500.00	119450.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	25535.00	207406.50
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	.00	.00
(b) All Other Loans.....	.00	.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	.00	.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	721.01
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	28.47
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	25535.00	208155.98

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	8626.68	153531.47
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	722.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	722.00
21. OTHER DISBURSEMENTS	500.00	3500.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) [>	9126.68	157753.47

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	188721.78
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	25535.00
25. SUBTOTAL (add Line 23 and Line 24)	214256.78
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	9126.68
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	205130.10

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Candice Benedetti

Mailing Address
301 Camino Alturas

City: Palm Springs
State: CA
Zip Code: 92264

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation: Info Requested

Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 02 06 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00114559W&J001

B.
Full Name (Last, First, Middle Initial)
Mark Benedetti

Mailing Address
301 Camino Alturas

City: Palm Springs
State: CA
Zip Code: 92264

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation: Info Requested

Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 02 06 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00114558W&J001

C.
Full Name (Last, First, Middle Initial)
Mrs. Bobbie Bozick

Mailing Address
77390 Medicine Bow Circle

City: Indian Wells
State: CA
Zip Code: 92210

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation: None

Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 02 09 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00114575W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A. Full Name (Last, First, Middle Initial)
Mr. Michael Bozick

Mailing Address
77330 Medicine Bow Circle

City: Indian Wells State: CA Zip Code: 92210

FEC ID number of contributing federal political committee.

Name of Employer: R. Bagdasarian, Inc.
Occupation: Grader Grower

Receipt For: 2002
Primary X General
Other (specify)

Election Cycle-to-Date: 2000.00

Date of Receipt: 02 09 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00114576W&J001

B. Full Name (Last, First, Middle Initial)
Nicholas Bozick

Mailing Address
45-875 Oswego Lane

City: Indian Wells State: CA Zip Code: 92210

FEC ID number of contributing federal political committee.

Name of Employer: Self Employed
Occupation: Farmer

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 02 09 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00114577W&J001

C. Full Name (Last, First, Middle Initial)
Stephanie Bozick

Mailing Address
45-875 Oswego Lane

City: Indian Wells State: CA Zip Code: 92210

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation: Homemaker

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 02 09 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00120502W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Laura Dangermond
Mailing Address
P.O. Box 7555
City: Redlands State: CA Zip Code: 92375-0555
FEC ID number of contributing federal political committee.
Name of Employer: ESRI
Occupation: Executive
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 01 24 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114573W&J001

B.
Full Name (Last, First, Middle Initial)
Mr. Robert R. Harris
Mailing Address
55408 Southern Hills
City: La Quinta State: CA Zip Code: 92253
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Info Requested
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114552W&J001

C.
Full Name (Last, First, Middle Initial)
Mary Heckmann
Mailing Address
210 N. El Cielo
City: Palm Springs State: CA Zip Code: 92262
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Homemaker
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 900.00
Date of Receipt: 02 04 2002
Amount of Each Receipt this Period: 900.00
[MEMO ITEM] Inkind/Food/Beverages
Transaction ID: Rece00121524W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Richard Heckmann

Mailing Address
210 N. El Cielo

City: Palm Springs | State: CA | Zip Code: 92262

FEC ID number of contributing federal political committee.

Name of Employer: Heckman Enterprises, Inc.
Occupation: President

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 02 04 2002

Amount of Each Receipt this Period: 1000.00

[MEMO ITEM]
In-Kind/food/Beverages

Transaction ID: Rece00121523W&J001

B.
Full Name (Last, First, Middle Initial)
Michael Merix

Mailing Address
128 Vista Monte

City: Palm Desert | State: CA | Zip Code: 92260

FEC ID number of contributing federal political committee.

Name of Employer: Cornerstone Developers, Inc.
Occupation: Builder/Developer

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 02 08 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00114574W&J001

C.
Full Name (Last, First, Middle Initial)
Margaret Marker

Mailing Address
625 Hospitality Drive

City: Rancho Mirage | State: CA | Zip Code: 92270-1347

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation: Info Requested

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 02 06 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00114561W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Todd S. Marker
Mailing Address
625 Hospitality Drive
City: Rancho Mirage State: CA Zip Code: 92270-1466
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Info Requested
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114637W&J001

B.
Full Name (Last, First, Middle Initial)
Finele Melzner
Mailing Address
555 N. Patencio Road
City: Palm Springs State: CA Zip Code: 92262
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Homemaker
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114554W&J001

C.
Full Name (Last, First, Middle Initial)
Mr. Harold Melzner
Mailing Address
PO Box 917
City: Paramus State: NJ Zip Code: 07653
FEC ID number of contributing federal political committee.
Name of Employer: CBA Industries
Occupation: Owner
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114553W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Mr. Kevin B. McGuire
Mailing Address
45655 Apache Road
City: Indian Wells
State: CA
Zip Code: 92210
FEC ID number of contributing federal political committee.
Name of Employer: Palm Desert National Bank
Occupation: Chairman & CEO
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1500.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00114556W&J001

B.
Full Name (Last, First, Middle Initial)
Mr. Kevin B. McGuire
Mailing Address
45655 Apache Road
City: Indian Wells
State: CA
Zip Code: 92210
FEC ID number of contributing federal political committee.
Name of Employer: Palm Desert National Bank
Occupation: Chairman & CEO
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 1500.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00114557W&J001

C.
Full Name (Last, First, Middle Initial)
Richard M. Milanovich
Mailing Address
645 S. Camino Real
City: Palm Springs
State: CA
Zip Code: 92262
FEC ID number of contributing federal political committee.
Name of Employer: Agua Caliente Band of Cahuilla In-di
Occupation: Chairman
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114560W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Brian Nestande
Mailing Address
43-645 Monterey Suite B
City State Zip Code
Palm Desert CA 92260
FEC ID number of contributing federal political committee.
Name of Employer: Nestande & Associates
Occupation: Consultant
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114555W&J001

B.
Full Name (Last, First, Middle Initial)
Cydney Oatsman
Mailing Address
10 Canyon Creek
City State Zip Code
Rancho Mirage CA 92270
FEC ID number of contributing federal political committee.
Name of Employer
Occupation: Retired
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 02 04 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114583W&J001

C.
Full Name (Last, First, Middle Initial)
Mr. William N. Oatsman
Mailing Address
10 Canyon Creek
City State Zip Code
Rancho Mirage CA 92270-2839
FEC ID number of contributing federal political committee.
Name of Employer
Occupation: Retired
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1500.00
Date of Receipt: 02 04 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00114581W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Mr. William N. Osterman
Mailing Address
10 Canyon Creek
City: Rancho Mirage State: CA Zip Code: 92270-2639
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Retired
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 1500.00
Date of Receipt: 02 04 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00114582W&J001

B.
Full Name (Last, First, Middle Initial)
Jo R. Pond
Mailing Address
64-725 Acanto Drive
City: Palm Springs State: CA Zip Code: 92264
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Retired
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 01 24 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114572W&J001

C.
Full Name (Last, First, Middle Initial)
Mr. Robert J. Pond
Mailing Address
64-725 Acanto Drive
City: Palm Springs State: CA Zip Code: 92264
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Retired
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 01 24 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114571W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Roger Snellenberger
Mailing Address
80-227 Indian Springs Drive
City: Indio State: CA Zip Code: 92201
FEC ID number of contributing federal political committee.
Name of Employer: Builder
Occupation: Self Employed
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114562W&J001

B.
Full Name (Last, First, Middle Initial)
Roger Snellenberger
Mailing Address
80-227 Indian Springs Drive
City: Indio State: CA Zip Code: 92201
FEC ID number of contributing federal political committee.
Name of Employer: Builder
Occupation: Self Employed
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114563W&J001

C.
Full Name (Last, First, Middle Initial)
Roxane Supple
Mailing Address
1800 So. Sunrise Way Smoke Tree Ranch
City: Palm Springs State: CA Zip Code: 92264
FEC ID number of contributing federal political committee.
Name of Employer: Broadcaster
Occupation: Self Employed
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 2000.00
Date of Receipt: 02 06 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00114551W&J001

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 14 / 27

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Rozene Supple

Mailing Address
1800 So. Sunrise Way Smoke Tree Ranch

City State Zip Code
Palm Springs CA 92264

FEC ID number of contributing federal political committee.

Name of Employer
Broadcaster

Occupation
Self Employed

Receipt For: 2002
X Primary General
Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
02 06 2002

Amount of Each Receipt this Period
1000.00

Transaction ID: Rece00114550W&J001

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

TOTAL This Period (last page this line number only) ..... ▶ **24000.00**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 15 / 27

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Human Rights Campaign

Mailing Address
919 18th Street, NW Suite 800

City State Zip Code
Washington DC 20006

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 1000.00

Date of Receipt
01 09 2002

Amount of Each Receipt this Period
1000.00

Transaction ID: Rece00103761W&J001

B.
Full Name (Last, First, Middle Initial)
Reliant Energy PAC

Mailing Address
PO Box 4567

City State Zip Code
Houston TX 77210

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 500.00

Date of Receipt
01 09 2002

Amount of Each Receipt this Period
500.00

Transaction ID: Rece00103762W&J001

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **1500.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
AT and T

Mailing Address
PO Box 51471
City: Los Angeles
State: CA
Zip Code: 90051

Purpose of Disbursement
Telephone Charges

Candidate Name
AT & T

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 25 / 2002

Amount of Each Disbursement this Period
40.98

Transaction ID: DisbD0009785W&J001

B.
Full Name (Last, First, Middle Initial)
AT&T Wireless

Mailing Address
P.O. Box 8220
City: Aurora
State: IL
Zip Code: 60572

Purpose of Disbursement
Cell phone charges

Candidate Name
AT&T Wireless

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
109.03

Transaction ID: DisbD0009754W&J001

C.
Full Name (Last, First, Middle Initial)
AT&T Wireless Services, Inc.

Mailing Address
P.O. Box 3610
City: Cerritos
State: CA
Zip Code: 90703

Purpose of Disbursement
Cell phone charges

Candidate Name
AT&T Wireless

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 15 / 2002

Amount of Each Disbursement this Period
10.73

Transaction ID: DisbD0009778W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **160.74**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
P.O. Box 3530
City: Rancho Cordova
State: CA
Zip Code: 95741-3530

Purpose of Disbursement
Merchant fees

Candidate Name
Bank of America

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 02 / 2002

Amount of Each Disbursement this Period
25.00

Transaction ID: DisbD0009B37W&J001

B.
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
P.O. Box 3530
City: Rancho Cordova
State: CA
Zip Code: 95741-3530

Purpose of Disbursement
Merchant Fees

Candidate Name
Bank of America

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 01 / 2002

Amount of Each Disbursement this Period
60.50

Transaction ID: DisbD0009B19W&J001

C.
Full Name (Last, First, Middle Initial)
Cingular Wireless

Mailing Address
PO Box 989049
City: West Sacramento
State: CA
Zip Code: 95798-9049

Purpose of Disbursement
Cell phone charges

Candidate Name
Cingular Wireless

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 24 / 2002

Amount of Each Disbursement this Period
57.02

Transaction ID: DisbD0009B38W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **142.52**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Tony DaCosta
Mailing Address: 1300 San Joaquin Drive
City: Palm Springs State: CA Zip Code: 92264
Purpose of Disbursement: Salary
Candidate Name: Tony DaCosta
Category/Type
Office Sought: X House / Senate / President
State: District:
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 / 15 / 2002
Amount of Each Disbursement this Period: 229.80
Transaction ID: Disb00009773W&J001

B.
Full Name (Last, First, Middle Initial): Tony DaCosta
Mailing Address: 1300 San Joaquin Drive
City: Palm Springs State: CA Zip Code: 92264
Purpose of Disbursement: Salary
Candidate Name: Tony DaCosta
Category/Type
Office Sought: X House / Senate / President
State: District:
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 / 15 / 2002
Amount of Each Disbursement this Period: 229.80
Transaction ID: Disb00009786W&J001

C.
Full Name (Last, First, Middle Initial): Tony DaCosta
Mailing Address: 1300 San Joaquin Drive
City: Palm Springs State: CA Zip Code: 92264
Purpose of Disbursement: Salary
Candidate Name: Tony DaCosta
Category/Type
Office Sought: X House / Senate / President
State: District:
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 / 31 / 2002
Amount of Each Disbursement this Period: 434.85
Transaction ID: Disb00009812W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **894.05**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Tony DaCosta

Mailing Address
1300 San Joaquin Drive
City: Palm Springs State: CA Zip Code: 92264

Purpose of Disbursement
place setting cards

Candidate Name
Tony DaCosta

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
5.38

Transaction ID: DisbD0009752W&J001

B.
Full Name (Last, First, Middle Initial)
Danone Waters of North America

Mailing Address
P.O. Box 7126
City: Pasadena State: CA Zip Code: 91109-7126

Purpose of Disbursement
Water

Candidate Name
Danone Waters of North America

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 15 / 2002

Amount of Each Disbursement this Period
37.05

Transaction ID: DisbD0009777W&J001

C.
Full Name (Last, First, Middle Initial)
Danone Waters of North America

Mailing Address
P.O. Box 7126
City: Pasadena State: CA Zip Code: 91109-7126

Purpose of Disbursement
Water

Candidate Name
Danone Waters of North America

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
28.10

Transaction ID: DisbD0009755W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **70.53**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140
City: Memphis State: TN Zip Code: 38101

Purpose of Disbursement
Overnight Charges

Candidate Name
Federal Express

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 24 2002

Amount of Each Disbursement this Period
122.62

Transaction ID: Disb00009784W&J001

B.
Full Name (Last, First, Middle Initial)
Integrated Web Strategy

Mailing Address
140 E. Lamar Road
City: Phoenix State: AZ Zip Code: 85012

Purpose of Disbursement
Web hosting

Candidate Name
Integrated Web Strategy

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 15 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: Disb00009780W&J001

C.
Full Name (Last, First, Middle Initial)
Keelen Communications

Mailing Address
P.O. Box 2776
City: Arlington State: VA Zip Code: 22202

Purpose of Disbursement
fundraising fees

Candidate Name
Keelen Communications

Category/Type

Office Sought: X House / Senate / President
State: VA District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 15 2002

Amount of Each Disbursement this Period
3226.09

Transaction ID: Disb00009776W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4348.71**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Paychex, Inc.

Mailing Address
PO Box 3642
City: Culver City
State: CA
Zip Code: 90231-3642

Purpose of Disbursement
Payroll Services

Candidate Name
Paychex, Inc.

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 29 / 2002

Amount of Each Disbursement this Period
85.37

Transaction ID: DisbD0009768W&J001

B.
Full Name (Last, First, Middle Initial)
Paychex, Inc.

Mailing Address
PO Box 3642
City: Culver City
State: CA
Zip Code: 90231-3642

Purpose of Disbursement
Payroll Services

Candidate Name
Paychex, Inc.

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
149.06

Transaction ID: DisbD0009757W&J001

C.
Full Name (Last, First, Middle Initial)
Payroll Taxes

Mailing Address
300 Corporate Pointe
City: Culver City
State: CA
Zip Code: 90230

Purpose of Disbursement
Payroll Taxes,

Candidate Name
Payroll Taxes

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 15 / 2002

Amount of Each Disbursement this Period
41.53

Transaction ID: DisbD0009814W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **275.96**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A. Full Name (Last, First, Middle Initial)
Payroll Taxes

Mailing Address
300 Corporate Pointe
City: Culver City State: CA Zip Code: 90230

Purpose of Disbursement
Payroll Taxes,

Candidate Name
Payroll Taxes

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 22 / 2002

Amount of Each Disbursement this Period
3.27

Transaction ID: DisbD0009B15W&J001

B. Full Name (Last, First, Middle Initial)
Payroll Taxes

Mailing Address
300 Corporate Pointe
City: Culver City State: CA Zip Code: 90230

Purpose of Disbursement
Payroll Taxes,

Candidate Name
Payroll Taxes

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 22 / 2002

Amount of Each Disbursement this Period
38.26

Transaction ID: DisbD0009B16W&J001

C. Full Name (Last, First, Middle Initial)
Payroll Taxes

Mailing Address
300 Corporate Pointe
City: Culver City State: CA Zip Code: 90230

Purpose of Disbursement
Payroll Taxes,

Candidate Name
Payroll Taxes

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 31 / 2002

Amount of Each Disbursement this Period
107.40

Transaction ID: DisbD0009B17W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **148.93**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Payroll Taxes

Mailing Address
300 Corporate Pointe
City: Culver City State: CA Zip Code: 90230

Purpose of Disbursement
Payroll Taxes,

Candidate Name
Payroll Taxes

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 31 2002

Amount of Each Disbursement this Period
356.45

Transaction ID: DisbD0009B18W&J001

B.
Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corporation

Mailing Address
27 Waterview Drive P.O. Box 5151
City: Shelton State: TN Zip Code: 06484-7151

Purpose of Disbursement
postage meter

Candidate Name
Pitney Bowes Credit Corporation

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 24 2002

Amount of Each Disbursement this Period
410.35

Transaction ID: DisbD0009783W&J001

C.
Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corporation

Mailing Address
27 Waterview Drive P.O. Box 5151
City: Shelton State: TN Zip Code: 06484-7151

Purpose of Disbursement
copier rental

Candidate Name
Pitney Bowes Credit Corporation

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 25 2002

Amount of Each Disbursement this Period
457.00

Transaction ID: DisbD0009B39W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1223.80**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Plaza Del Sol

Mailing Address
1555 S. Palm Canyon Drive Suite G106
City: Palm Springs State: CA Zip Code: 92264

Purpose of Disbursement
Rent

Candidate Name
Plaza Del Sol

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 24 / 2002

Amount of Each Disbursement this Period
685.00

Transaction ID: DisbD0009781W&J001

B.
Full Name (Last, First, Middle Initial)
The Desert Sun

Mailing Address
P.O. Box 2735 750 N. Gene Autry Trail
City: Palm Springs State: CA Zip Code: 92262

Purpose of Disbursement
Subscription

Candidate Name
The Desert Sun

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
42.58

Transaction ID: DisbD0009753W&J001

C.
Full Name (Last, First, Middle Initial)
Time Warner Cable

Mailing Address
41725 Cook Street
City: Palm Desert State: CA Zip Code: 92211-5100

Purpose of Disbursement
Cable

Candidate Name
Time Warner Cable

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 24 / 2002

Amount of Each Disbursement this Period
42.43

Transaction ID: DisbD0009782W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **750.01**

TOTAL 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: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Valley Office Equipment

Mailing Address
36-665 Bankside Drive #B
City: Cathedral City
State: CA
Zip Code: 92234

Purpose of Disbursement
Copier rental

Candidate Name
Valley Office Equipment

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 15 / 2002

Amount of Each Disbursement this Period
215.51

Transaction ID: Disb00009779W&J001

B.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
PO Box 3001
City: Inglewood
State: CA
Zip Code: 90313

Purpose of Disbursement
Telephone Charges

Candidate Name
Verizon

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 / 15 / 2002

Amount of Each Disbursement this Period
301.66

Transaction ID: Disb00009775W&J001

C.
Full Name (Last, First, Middle Initial)
Village Florist

Mailing Address
435 N. Palm Canyon Drive
City: Palm Springs
State: CA
Zip Code: 92262

Purpose of Disbursement
Flowers for constituents

Candidate Name
Village Florist

Category/Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
59.28

Transaction ID: Disb00009756W&J001

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **576.43**

TOTAL This Period (last page this line number only) ..... ▶ **8591.68**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

PAGE 26 / 27

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)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Greater Houston Community Foundation

Mailing Address
4550 Post Oak Place Suite 317
City State Zip Code
Houston TX 77027

Purpose of Disbursement
Donation for Enron e/ees

Candidate Name
Greater Houston Community Foundation

Category/ Type

Office Sought: X House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
01 30 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: DisbD0009770W&J001

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**500.00**
TOTAL This Period (last page this line number only) ..... ▶	**500.00**

Form/Schedule: F3A Amendment reports in-kind contributions from Richard and Mary Heckmann.
Transaction ID: