REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 26 A 10 16

1. NAME OF COMMITTEE (in full)
THE MARY BONO COMMITTEE

ADDRESS (number and street) [ ] Check if different than previously reported
PO BOX 3370

CITY, STATE and ZIP CODE
PALM SPRINGS, CA 92263

STATE/DISTRICT
CA/44

2. FEC IDENTIFICATION NUMBER
C00332390

3. IS THIS REPORT AN AMENDMENT?
[ ] YES [X] NO

4. TYPE OF REPORT

[ ] 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)

[X] 12-Day Pre-Election Report for the General (Type of Election) election on 11/07/00 in the State of CA
[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____
[ ] Termination Report

This report contains activity for [ ] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/2000 through 10/18/2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	25,424.00	222,557.40
(b) Total Contribution Refunds (from Line 20(d))	0.00	794.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	25,424.00	221,763.40
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	10,319.23	126,662.07
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	1,633.74
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	10,319.23	125,028.33
8. Cash on Hand at Close of Reporting Period (from Line 27)	188,977.33	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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

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: Cary Davidson, Assistant Treasurer

Signature of Treasurer: [signature]

Date: 10/25/00

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

FEC FORM 3
(revised 4/87)

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DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): THE MARY BONO COMMITTEE

Report Covering the Period: From: 10/01/2000 To: 10/18/2000

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	13,244.00		11(
(ii) Unitemized	1,680.00		11(
(iii) Total of contributions from individuals	14,924.00	136,286.50	11(
(b) Political Party Committees	0.00	520.90	11(
(c) Other Political Committees (such as PACs)	10,500.00	85,750.00	11(
(d) The Candidate	0.00	0.00	11(
(e) TOTAL CONTRIBUTIONS (other than loans) [add 11(a)(iii), (b), (c) and (d))	25,424.00	222,557.40	11(
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	13(
(b) All Other Loans	0.00	0.00	13(
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	2,345.21	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	1,155.00	1,194.95	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	26,579.00	226,097.56	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	10,319.23	163,481.17	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	19(
(b) Of All Other Loans	0.00	0.00	19(
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00	19(
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	1,294.00	20(
(b) Political Party Committees	0.00	0.00	20(
(c) Other Political Committees (such as PACs)	0.00	0.00	20(
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	1,294.00	20(
21. OTHER DISBURSEMENTS	0.00	1,650.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	10,319.23	166,425.17	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 172,717.56	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 26,579.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 199,296.56	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 10,319.23	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 188,977.33	27

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

THE MARY BONO COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. EDWARD A. BURGER 124 WANISH PL. PALM DESERT CA 92260 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: HUBBARD ENTERPRISES Occupation: PRESIDENT Aggregate Year-to-Date $ 1,000.00	10/11/2000	1,000.00
B. CARL T. CARDINALLI 71-781 GORGONIO ROAD RANCHO MIRAGE CA 92270-4245 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: BIGHORN DEVELOPERS LLC Occupation: VICE PRESIDENT Aggregate Year-to-Date $ 1,000.00	10/11/2000	1,000.00
C. DESERT LAKES DEVELOPMENT CO. L.L.C. 7930 COUNTRY CLUB STE. 101 BERMUDA DUNES CA 92201 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $ 1,000.00	10/11/2000	1,000.00
D. CHARLES DIODOSIO 1387 CALLE DE MARIA PALM SPRINGS CA 92264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: INFORMATION REQUESTED Occupation: Aggregate Year-to-Date $ 500.00	10/11/2000	500.00
E. JOHN C. FLANIGAN 4710 ABBEY HILL GRANITE BAY CA 95746 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: FLANIGAN LAW FIRM Occupation: ATTORNEY Aggregate Year-to-Date $ 1,000.00	10/18/2000	1,000.00
F. TIMOTHY FLANIGAN 1919 CENACLE LANE CARMICHAEL CA 95608 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: FLANIGAN LAW FIRM Occupation: ATTORNEY Aggregate Year-to-Date $ 1,000.00	10/18/2000	1,000.00
G. JOAN D. HUBBARD 124 KOVENISH PALM DESERT CA 92260- Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: HOMEMAKER Aggregate Year-to-Date $ 1,000.00	10/11/2000	1,000.00

SUBTOTAL of Receipts This Page (optional) 6,500.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

THE MARY BONO COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. R.D. HUBBARD 124 KOVENISH PALM DESERT CA 92260-	PINNACLE ENT., INC. CHAIRMAN	10/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
B. JACK AND MARK STIEFEL DAIRY 32750 HOLLAND RD. WINCHESTER CA 92596-	(PARTNERSHIP)	10/16/2000	1,000.00 SEE ATTRIBUTION
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
C. KIMBERLEE L. KLINE 155 WIKIL PL PALM DESERT CA 92260	INFORMATION REQUESTED	10/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
D. CHRISTOPHER LUCKER 271 BRONWOOD AVE. LOS ANGELES CA 90049	THE DOLPHIN GROUP PUBLIC RELATIONS	10/04/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. SABRINA NESTANDE 74245 COVERED WAGON TRAIL PALM DESERT CA 92260	HOMEMAKER	10/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
F. ROGER D. SIEMS 37829 LAKE ST. HEMET CA 92544-	RETIRED	10/10/2000	244.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 444.00		
G. CATHY M. SMITH 255 PALOMET PALM DESERT CA 92260	HOMEMAKER	10/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		

SUBTOTAL of Receipts This Page (optional) 5,744.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

THE MARY BONO COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. MARK D. WILSON 615 ARDMORE LN. SHELBYVILLE KY 40065 Receipt For: [ ] Primary [x] General [ ] Other (specify):	TV GUIDE/TVG Occupation: CHAIRMAN Aggregate Year-to-Date $ 1,000.00	10/11/2000	1,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	13,244.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

THE MARY BONO COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ACC POLITICAL ACTION COMMITTEE 333 JOHN CARLYLE ST., STE. 200 ALEXANDRIA VA 22314 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000.00	10/12/2000	1,000.00
B. CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE 512 N. KAWEAH EXETER CA 93221 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00	10/06/2000	500.00
C. CALIFORNIA GRAPE & TREE LEAGUE FRUITPAC 1540 E. SHAW, STE. 120 ID: C00121582 FRESNO CA 93710 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 4,000.00	10/16/2000	4,000.00
D. CNA CITIZENS FOR GOOD GOVERNMENT 1776 I STREET, N.W., #770 WASHINGTON DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000.00	10/05/2000	1,000.00
E. DEL WEBB CORPORATION EMPLOYEES FUND FOR BETTER GOVERNMENT 6001 N. 24TH ST. PHOENIX AZ 85016 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00	10/04/2000	500.00
F. DELOITTE & TOUCHE FEDERAL PAC P.O. Box 365 WASHINGTON DC 20044-0365 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000.00	10/02/2000	1,000.00
G. SBC COMMUNICATIONS INC. EMPLOYEE FEDERAL PAC 175 E. HOUSTON, ROOM 4-S-4 ID: C00109017 SAN ANTONIO TX 78205 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000.00	10/17/2000	1,000.00

SUBTOTAL of Receipts This Page (optional) 9,000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

THE MARY BONO COMMITTEE

A. Full Name, Mailing Address and ZIP Code THE ASCAP LEGISLATIVE FUND FOR ARTS 1 LINCOLN PLAZA NEW YORK NY 10023	Name of Employer	Date (month, day, year) 10/02/2000	Amount of Each Receipt this Period 500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 2,000.00		
B. Full Name, Mailing Address and ZIP Code UNITED DEFENSE EMPLOYEES POLITICAL ACTION COMMITTEE 1525 WILSHIRE BLVD., SUITE 700 ARLINGTON VA 22209	Name of Employer	Date (month, day, year) 10/02/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 2,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... > 1,500.00

TOTAL This Period (last page this line number only) ..... > 10,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)

THE MARY BONO COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NATIONAL REPUBLICAN CLUB OF CAPITOL HILL 300 FIRST STREET, SOUTHEAST WASHINGTON DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,155.00	10/06/2000	1,155.00 REFUND
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 1,155.00

TOTAL This Period (last page this line number only) 1,155.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

THE MARY BONO COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T P.O. BOX 78522 PHOENIX, AZ 85062	TELEPHONE BILL Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/02/2000	60.64
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T WIRELESS SERVICES P.O. BOX 51471 LOS ANGELES, CA 900515771	TELEPHONE BILL Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/05/2000	113.95
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T WIRELESS SERVICES P.O. BOX 51471 LOS ANGELES, CA 900515771	TELEPHONE BILL Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/05/2000	33.94
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BANK OF AMERICA 588 S. PALM CANYON DRIVE PALM SPRINGS, CA 92262	BANK FEE Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/01/2000	154.15
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
COMBINED LAW ENFORCEMENT ASSOCIATIONS OF RIVERSIDE COUNTY P.O. BOX 2246 RIVERSIDE, CA 92516	DONATION Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/05/2000	125.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
TONY DACOSTA 1555 S. PALM CANYON DR., SUITE D-105 PALM SPRINGS, CA 92264	MAILING Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/02/2000	5.25
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
TONY DACOSTA 1555 S. PALM CANYON DR., SUITE D-105 PALM SPRINGS, CA 92264	INTERNET SERVICE Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/05/2000	21.95
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
TONY DACOSTA 1555 S. PALM CANYON DR., SUITE D-105 PALM SPRINGS, CA 92264	EMPLOYEE PAYROLL Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/13/2000	227.75
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
DAVID L. ANDRUKITIS, INC. 50 E. ST., S.E. WASHINGTON, DC 20003	NOTECARDS ENVELOPE Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/05/2000	325.18

SUBTOTAL of Disbursements This Page (optional) 1,067.81

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

THE MARY BONO COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. CHRISTOPHER A. FOSTER 40347 BARINGTON DR. PALM DESERT, CA 92211	EMPLOYEE PAYROLL Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/13/2000	923.92
B. MARY BONO 64-505 VIA AMANTE PALM SPRINGS, CA 92264	GIFTS Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/02/2000	90.88
C. MARY BONO 64-505 VIA AMANTE PALM SPRINGS, CA 92264	CAMPAIGN LUNCH Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/02/2000	71.83
D. PAYCHEX P.O. BOX 3642 CULVER CITY, CA 902313642	PAYROLL Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/09/2000	89.10
E. PAYCHEX P.O. BOX 3642 CULVER CITY, CA 902313642	PAYROLL EXPENSES Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/11/2000	85.80
F. PAYROLL TAXES 300 CORPORATE POINTE SUITE 150 CULVER CITY, CA 90230	PAYROLL TAXES Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/13/2000	465.19
G. PLAZA DEL SOL 1555 S. PALM CANYON DR., G-106 PALM SPRINGS, CA 92264	OFFICE RENT Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/13/2000	665.00
H. REED AND DAVIDSON 520 S. GRAND AVE., STE. 700 LOS ANGELES, CA 90071	LEGAL/CAMPAIGN REPORTS Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/02/2000	1,000.00
I. SCHOLASTIC SPORTS, INC. 4878 RONSON COURT, STE. L SAN DIEGO, CA 92111	SCHOOL POSTER Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/02/2000	99.50

SUBTOTAL of Disbursements This Page (optional) 3,499.12

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

THE MARY BONO COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. SG COMPUTER SYSTEMS 12725 CATALPA AVE. DESERT HOT SPRINGS, CA 92240	COMPUTER DATA BASE WORK Disbursement for: Primary / General / Other (specify)	10/13/2000	168.30
B. SPARKLETTS P.O. BOX 7126 PASADENA, CA 911097126	DRINKING WATER Disbursement for: Primary / General / Other (specify)	10/02/2000	47.85
C. THE DESERT SUN P.O. BOX 2735, 750 N. GENE AUTRY TRAIL PALM SPRINGS, CA 92262	NEWSPAPER SERVICE Disbursement for: Primary / General / Other (specify)	10/13/2000	39.08
D. THE MONACO GROUP 701 E. BALL RD., SUITE 103 ANAHEIM, CA 92805	PRINTING Disbursement for: Primary / General / Other (specify)	10/18/2000	4,964.27
E. VALLEY OFFICE EQUIPMENT, INC. 36-665 BANKSIDE DR., #B CATHEDRAL CITY, CA 92234	FAX RENTAL Disbursement for: Primary / General / Other (specify)	10/13/2000	53.88
F. VALLEY OFFICE EQUIPMENT, INC. 36-665 BANKSIDE DR., #B CATHEDRAL CITY, CA 92234	COPIER RENTAL Disbursement for: Primary / General / Other (specify)	10/13/2000	161.63
G. VERIZON CALIFORNIA P.O. BOX 30001 INGLEWOOD, CA 903130001	TELEPHONE BILL Disbursement for: Primary / General / Other (specify)	10/13/2000	317.35
H.	Disbursement for: Primary / General / Other (specify)		
I.	Disbursement for: Primary / General / Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	5,752.30
TOTAL This Period (last page this line number only)	10,319.23

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THE MARY BONO COMMITTEE
ATTACHMENT TO SCHEDULE A, LINE (a)(i),

JACK AND MARK STIEFEL DAIRY 32750 HOLLAND RD. WINCHESTER, CA 92596	10/18/00	$1,000.00 SEE ATTRIBUTION
JACK STIEFEL 32750 HOLLAND RD. WINCHESTER, CA 92596	10/18/00	$500.00 MEMO
MARK STIEFEL 32750 HOLLAND RD. WINCHESTER, CA 92596	10/18/00	$500.00 MEMO

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 10-26-02
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Jm B — PREPARER

10-26-02 — DATE PREPARED

(6/2000)