REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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 — STATE/DISTRICT
Palm Springs, CA 92263 — CA/40

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2. FEC IDENTIFICATION NUMBER
C00332890

DEC 6 10 47 AM '98

3. IS THIS REPORT AN AMENDMENT?
☒ YES ☐ 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)

☒ Twelfth day report preceeding Primary (Type of Election) election on 04/07/98 in the State of CA
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 04/01/98 through 05/13/99

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	134,642.38	612,923.99
(b) Total Contribution Refunds (from Line 20(d))	0.00	1,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	134,642.38	611,923.99
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	182,444.42	604,129.16
(b) Total Offsets to Operating Expenditures (from Line 14)	10.99	170.99
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	182,433.43	603,958.17
8. Cash on Hand at Close of Reporting Period (from Line 27)	7,965.82	
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)	7,283.09	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Kathie L. Parrish

Signature of Treasurer: Kathie Parrish

Date 12-3-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

FEC FORM 3
(revised 4/87)

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: 04/01/98 To: 05/13/98

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)	37,510.00		11(a)(i)
(ii) Unitemized	17,904.00		11(a)(ii)
(iii) Total of contributions from individuals	55,414.00	303,000.35	11(a)(iii)
(b) Political Party Committees	98.00	4,725.50	11(b)
(c) Other Political Committees (such as PACs)	79,130.38	304,399.14	11(c)
(d) The Candidate	0.00	800.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	134,642.38	612,923.99	11(e)
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(a)
(b) All Other Loans	0.00	0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	10.99	170.99	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	134,653.37	613,094.98	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	182,444.42	604,129.16	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(a)
(b) Of All Other Loans	0.00	0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	1,000.00	20(a)
(b) Political Party Committees	0.00	0.00	20(b)
(c) Other Political Committees (such as PACs)	0.00	0.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	1,000.00	20(d)
21. OTHER DISBURSEMENTS	0.00	0.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	182,444.42	605,129.16	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 55,756.87	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 134,653.37	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 190,410.24	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 182,444.42	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 7,965.82	27

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 06/13/98)

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary, General, Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
American Viewpoint 300 North Washington St., #565 Alexanderia, VA 22314	Polling	04/19/98	7,950.00
AT&T Communications Payment Center Palm Springs, CA	Long Distance Bill	04/19/98	1,342.05
Bell, McAndrews & Hiltachk 455 Capitol Mal #801 Sacramento, CA 95814	Prof Svcs	04/19/98	382.50
C & C Concessions PO Box 1651 Ontario, CA 91762	Catering	05/12/98	2,472.05
California Voter Guide 1659 W. Carson Street, St. 454 Torrance, CA 90501	Mailers	05/13/98	945.00
Computer Solutions PO Box 9291 Palm Springs, CA 92263	Prof Svcs	04/19/98	142.50
same as above	Technical Support	04/03/98	71.25
Lorena DeCosta 1300 San Joaquin Palm Springs, CA 92264	Reimb/Decorations	04/12/98	160.25
same as above	Salary & Wages	04/16/98	937.53

SUBTOTAL of Disbursements This Page (optional)	14,403.13
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 06/13/98)

PAGE 2 OF 8

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
Mr. Tony DaCosta 1300 San Joaquin Palm Springs, CA 92264	Reimb	04/09/98	7.52
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
same as above	Reimb/Off Supplies	05/01/98	27.14
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
same as above	Reimb/Staples	04/13/98 04/15/98	24.79 15.28
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
same as above	Reimb/Supplies	04/03/98 04/03/98	46.58 37.34
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
same as above	Stamps/Bulk Mail	04/30/98	53.88
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
same as above	Supplies	04/07/98	90.26
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Desert Ink 1842 Mesa Drive Palm Springs, CA 92264	Prof Svcs	04/17/98	1,500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
same as above	Prof Svcs 3/98	04/03/98	3,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (specify):**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Desert Print Shop 68 895 Perez Road #26 Cathedral City, CA 92234	Invitations	05/12/98	273.68

SUBTOTAL of Disbursements This Page (optional) 5,076.38

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 05/13/98)

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. Federal Express PO Box 1140 Memphis, TN 38101	Air Bills Disbursement For: Primary General Other (specify):	05/12/98 05/12/98 04/19/98	52.75 107.50 120.75
B. Friends of Newt Gingrich 1085 Holcomb Bridge Road, St. 190-A Roswell, GA 30077	Air fares Disbursement For: Primary General Other (specify):	04/17/98	1,580.00
C. GTE PO Box 4007 Whittier, CA 90607	909/652-5546; 3/16/98 Disbursement For: Primary General Other (specify):	04/03/98	480.61
D. same as above	Phone Bill Disbursement For: Primary General Other (specify):	04/16/98	1,362.99
E. same as above	Phones/P.S. Disbursement For: Primary General Other (specify):	04/19/98	517.09
F. Guaranteed Cellular 1700 E. Tahquitz Canyon, Suite 6 Palm Springs, CA 92262	Cell Phones Disbursement For: Primary General Other (specify):	04/19/98 04/03/98	271.50 900.00
G. Hyatt Regency, Irvine Irvine, CA.	Event Expense Disbursement For: Primary General Other (specify):	04/03/98	2,225.69
H. LA Cellular Payment Center Los Angeles, CA 90023	Cell Phones Disbursement For: Primary General Other (specify):	05/12/98 04/19/98 04/19/98	430.49 656.58 396.18
I. Ms. Page Marriott 8818 Saddleback Road Park City, UT 84098	Mileage Reimb Disbursement For: Primary General Other (specify):	04/07/98	275.00

SUBTOTAL of Disbursements This Page (optional) 9,377.13

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Reimb/Soft Drinks	04/03/98	18.45
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Salary	04/16/98	1,981.95
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
Mikael Marsing	Reimb/Mileage	04/07/98	19.25
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Salary	04/16/98	844.30
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
Mary Bono 294 Crestview Palm Springs, CA 92264	Reimb	04/19/98	691.34
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Reimb/Gas, Meals	04/03/98	146.49
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
Montgomery, Glick & Co. 5951 Variel Avenue Woodland Hills, CA 91367	Prof Svcs	04/19/98	570.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
Brian Nestande DO NOT MAIL	Prof Svcs	04/13/98 04/10/98	2,000.00 4,250.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Reimb/Misc	05/12/98 04/06/98 04/03/98	318.75 2,172.27 90.12

SUBTOTAL of Disbursements This Page (optional)	13,102.92
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 06/30/98)

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. Non-partisan Candidate Evaluation Council, Inc. 921 11th St., Suite 600 Sacramento, CA 95814	Mailer / Primary	05/13/98	1,140.00
B. Mr. Mark Orme 1025 So. Gilbert #11 Hemet, CA 92543	Reimb / Primary	04/19/98	324.62
C. same as above	Reimb/Cell Phone / Primary	05/12/98	164.04
D. same as above	Reimb/Mileage, Supplies / Primary	04/03/98	524.76
E. same as above	Salary / Primary	04/16/98	1,843.95
F. P.S. Marquis 150 So. Indian Canyon Dr. Palm Springs, CA 92262	Luncheon/Gingrich / Primary	04/10/98	4,500.00
G. Payroll Taxes	Payroll Taxes / Primary	04/16/98	4,404.14
H. Rodriguez & Co. 1100 Newcastle Rd. Newcastle, CA 95658	Ads, Subs, Doorhangers / Primary	04/02/98	14,273.18
I. same as above	Ads, Etc. / Primary	04/03/98	24,548.41

SUBTOTAL of Disbursements This Page (optional) 51,723.10

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 05/19/98)

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Mail & Reimbursables Primary / General / Other (specify):	04/01/98	33,337.56
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Phone Banks/Misc Exp Primary / General / Other (specify):	04/07/98	32,253.88
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Reimbursables Primary / General / Other (specify):	05/12/98	1,459.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
Sun City Palm Desert 38180 Del Webb Blvd. Palm Desert, CA 92211	Newsletter flyers Primary / General / Other (specify):	05/12/98	280.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
Telesis Management Group 24560 Nandina Ave., Suite 7 Moreno Valley, CA 92551	Prof Svcs Primary / General / Other (specify):	04/21/98	6,609.45
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
The Monacle Washington, DC	Catering Primary / General / Other (specify):	04/21/98	1,255.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
The Printing Place PO Box 12827 Palm Desert, CA 92255	Envelopes Primary / General / Other (specify):	05/12/98	432.09
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
U.S. Postmaster Amado Road Palm Springs, CA 92263	Certified Mail/Rpts Primary / General / Other (specify):	04/15/98	16.46
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For:	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Postage Primary / General / Other (specify):	04/20/98 04/24/98 04/01/98 04/29/98	450.00 38.40 480.00 165.00

SUBTOTAL of Disbursements This Page (optional)	76,777.33
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 (04/01/98 - 06/30/98)	PAGE 7 OF 8
Operating Expenses		FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

The Mary Bono Committee C00332890

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
same as above	Disbursement For: Primary General Other (specify):	04/02/98	480.00
B. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Postage for Invitations Disbursement For: Primary General Other (specify):	05/12/98	960.00
C. Full Name, Mailing Address and ZIP Code Uptown Caterers Washington, DC	Purpose of Disbursement Swearing In Ceremony Disbursement For: Primary General Other (specify):	04/17/98	2,280.00
D. Full Name, Mailing Address and ZIP Code VNPSC P.O. Box 25489 Anaheim, CA 92825-5489	Purpose of Disbursement Lease/Campaign Vehicle Disbursement For: Primary General Other (specify):	05/12/98 05/04/98	712.97 712.97
E. Full Name, Mailing Address and ZIP Code Kim Waltrip	Purpose of Disbursement Reimb Disbursement For: Primary General Other (specify):	04/19/98	101.36
F. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Reimb/Gas, Parking Disbursement For: Primary General Other (specify):	04/03/98	67.60
G. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Salary Disbursement For: Primary General Other (specify):	04/16/98	2,303.92
H. Full Name, Mailing Address and ZIP Code Weisman Development Company 1555 S. Palm Canyon Dr., #G106 Palm Springs, CA 92264	Purpose of Disbursement Rent/P.S. Disbursement For: Primary General Other (specify):	04/19/98	665.00
I. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Rent/PS HQ Disbursement For: Primary General Other (specify):	05/13/98	665.00
SUBTOTAL of Disbursements This Page (optional)			8,943.82
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/98 - 05/13/98)

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. Karen & Clay Whitaker 25 Briarcliff Asheville, NC 28803	Reimb Disbursement For: Primary General Other (specify):	04/19/98	47.46
B. same as above	Reimb/Off Supp. Event Exp Disbursement For: Primary General Other (specify):	04/03/98	248.20
C. Yana Bridle Photography 1400 Westcliff Drive Newport Beach, CA 92660	Photos/Arnold Event Disbursement For: Primary General Other (specify):	04/03/98	681.85
D. Friends of Newt Gingrich PO Box 1399 Roswell, GA 30077 (contributor)	Travel Disbursement For: Primary General Other (specify):	04/16/98	660.38 in-kind received
E. National Republican Congressional Comm 320 First St., S.E. Washington, DC 20003 (contributor)	Mail Production Disbursement For: Primary General Other (specify):	04/21/98	98.00 in-kind received
F. Unitemized operating expenses (less than $200) This Period: 04/01/98 - 05/13/98	Purpose of Disbursement Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period 1,279.72
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: Primary General 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: Primary General 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: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)	3,035.61
TOTAL This Period (last page this line number only)	182,444.42

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans
Debts Owed By the Committee

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) The Mary Bono Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Viewpoint 300 North Washington St., #505 Alexanderia, VA 22314	7,950.00	0.00	7,950.00	0.00
Nature of Debt (Purpose): Polling				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor P.S. Marquis 150 So. Indian Canyon Dr. Palm Springs, CA 92262	0.00	4,318.82	0.00	4,318.82
Nature of Debt (Purpose): Election Night Event, Armey Event				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Mission Inn 3649 Mission Inn Avenue Riverside, CA 92501	2,964.27	0.00	0.00	2,964.27
Nature of Debt (Purpose): Catering				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				7,283.09
2) TOTAL This Period (last page this line only)				7,283.09
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				7,283.09

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
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☐	No Postmark	
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☐	Received from the House office of Records and Registration	Date of Receipt
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☐	Electronic Filing	

RC
PREPARER

12-7-98
DATE PREPARED

(4/98)