08/29/2002 18 : 59

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)

CITY ▲ Palm Springs | STATE ▲ CA | ZIP CODE ▲ 92263

2. FEC IDENTIFICATION NUMBER ▼ C00332890

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

STATE ▼ DISTRICT: CA | 44

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- X 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:

Primary (12P) | General (12G) | Runoff (12R) | Convention (12C) | Special (12S)

Election on ____ in the State of ____

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

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

Election on ____ in the State of ____

5. Covering Period 07 01 2001 through 12 31 2001

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 08 28 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 07 D D 01 Y Y Y Y 2001 To: M M 12 D D 31 Y Y Y Y 2001

		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))	53847.00	175166.50
	(b) Total Contribution Refunds (from Line 20(d))	0.00	722.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	53847.00	174444.50
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	59083.87	145799.61
	(b) Total Offsets to Operating Expenditures (from Line 14)	181.13	721.01
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	58902.74	145078.60
8.	Cash on Hand at Close of Reporting Period (from Line 27)	189051.78	
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

Write or Type Committee Name
Mary Bono Committee

Report Covering the Period: From: M M 0 7 D D 0 1 Y Y Y Y 2 0 0 1 To: M M 1 2 D D 3 1 Y Y Y Y 2 0 0 1

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).....	7750.00	
(ii) Unitemized.....	597.00	
(iii) TOTAL of contributions from individuals..... ▶	8347.00	56216.50
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	45500.00	118950.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	53847.00	175166.50
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.).....	181.13	721.01
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	28.47	28.47
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	54056.60	175915.98

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	59083.87	145799.61
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	0.00	3000.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) [>	59083.87	149521.61

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	194079.05
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	54056.60
25. SUBTOTAL (add Line 23 and Line 24)	248135.65
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	59083.87
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	189051.78

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 71
(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. Scott Dacey
Mailing Address
4106 Ferry Landing Road
City | State | Zip Code
Alexandria | VA | 22309
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Gov't Relations
Receipt For: 2002
X Primary General
Other (specify)
Election Cycle-to-Date
750.00

Date of Receipt
11 21 2001
Amount of Each Receipt this Period
250.00
Transaction ID: Rece00101811W&J001

B.
Full Name (Last, First, Middle Initial)
Mr. Lawrence L. Elder
Mailing Address
888 Blue Spring Drive
City | State | Zip Code
Westlake Village | CA | 91361
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
500.00

Date of Receipt
09 18 2001
Amount of Each Receipt this Period
500.00
Transaction ID: Rece00080732W&J001

C.
Full Name (Last, First, Middle Initial)
Tom Foley
Mailing Address
P.O. Box 2935
City | State | Zip Code
St. Paul | MN | 55102
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
500.00

Date of Receipt
07 18 2001
Amount of Each Receipt this Period
500.00
Transaction ID: Rece00080740W&J001

SUBTOTAL of Receipts This Page (optional) ▶ **1250.00**

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: PAGE 6 / 71
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Carmen Frazier
Mailing Address
1019 Constitution Ave., NE
City | State | Zip Code
Washington | DC | 20002
FEC ID number of contributing federal political committee.
Name of Employer: Nat'l Beer Wholesalers Assoc.
Occupation: Lobbyist
Receipt For: 2002
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 250.00

Date of Receipt: 07 25 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: Rece00080742W&J001

B.
Full Name (Last, First, Middle Initial)
Dale Gribow
Mailing Address
73255 El Paseo Suite 19
City | State | Zip Code
Palm Desert | CA | 92260
FEC ID number of contributing federal political committee.
Name of Employer: Self Employed
Occupation: Attorney
Receipt For: 2002
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 250.00

Date of Receipt: 08 16 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: Rece00080862W&J001

C.
Full Name (Last, First, Middle Initial)
John M. McCoy
Mailing Address
25073 LaMayo Avenue
City | State | Zip Code
Moreno Valley | CA | 92257
FEC ID number of contributing federal political committee.
Name of Employer: Self Employed
Occupation: Attorney
Receipt For: 2002
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 250.00

Date of Receipt: 10 17 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: Rece00083929W&J001

SUBTOTAL of Receipts This Page (optional) ▶ **750.00**

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: PAGE 7/71
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Richard J. O'Linn
Mailing Address
1025 S Palm Canyon Dr
City | State | Zip Code
Palm Springs | CA | 92264
FEC ID number of contributing federal political committee.
Name of Employer: Security & Alarm Systems Co.
Occupation: Owner
Receipt For: 2002
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 09 12 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00080576W&J001

B.
Full Name (Last, First, Middle Initial)
David Rehr
Mailing Address
2750 N. Quebec St.
City | State | Zip Code
Arlington | VA | 22207
FEC ID number of contributing federal political committee.
Name of Employer: National Beer Wholesalers Assoc.
Occupation: President
Receipt For: 2002
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 67.55

Date of Receipt: 07 23 2001
Amount of Each Receipt this Period: 67.55
[MEMO ITEM]
In-Kind Beverages
Transaction ID: Rece00080733W&J001

C.
Full Name (Last, First, Middle Initial)
Saginaw Chippewa Indian Tribe
Mailing Address
7070 E. Broadway
City | State | Zip Code
Mt. Pleasant | MI | 48858
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: 2002
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 08 15 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080823W&J001

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

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: PAGE 8 / 71
(check only one)

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Salt River PIMA-Maricopa Indian Comm.
Mailing Address
10005 E. Osborn Road
City | State | Zip Code
Scottsdale | AZ | 85256
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
[X] Primary [ ] General
Other (specify)
Election Cycle-to-Date
1000.00

Date of Receipt
07 12 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00080738W&J001

B.
Full Name (Last, First, Middle Initial)
San Manuel Tribal Administration
Mailing Address
26524 Indian Road
City | State | Zip Code
Highland | CA | 92346
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
[X] Primary [ ] General
Other (specify)
Election Cycle-to-Date
1000.00

Date of Receipt
07 03 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00080736W&J001

C.
Full Name (Last, First, Middle Initial)
Mr. Robert I Schramm
Mailing Address
117 6th Street, NE
City | State | Zip Code
Washington | DC | 20002
FEC ID number of contributing federal political committee.
Name of Employer
Schramm & Williams
Occupation
Consultant
Receipt For: 2002
[X] Primary [ ] General
Other (specify)
Election Cycle-to-Date
500.00

Date of Receipt
11 01 2001
Amount of Each Receipt this Period
250.00
Transaction ID: Rece001D1786W&J0D1

SUBTOTAL of Receipts This Page (optional) ▶ **2250.00**

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: PAGE 9 / 71
(check only one)

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.

Full Name (Last, First, Middle Initial)
Jeffrey Shockey

Mailing Address
5045 Millwood Lane NW

City: Washington | State: DC | Zip Code: 20016

FEC ID number of contributing federal political committee.

Name of Employer: Copeland, Lowery, & Jacquez
Occupation: Partner

Receipt For: 2002
Primary X General
Other (specify)

Election Cycle-to-Date: 2000.00

Date of Receipt: 12 24 2001

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00103457W&J001

B.

Full Name (Last, First, Middle Initial)
Viejas Tribal Government

Mailing Address
1 Viejas Grade Road

City: Pine | State: CA | Zip Code: 91901

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation:

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 07 18 2001

Amount of Each Receipt this Period: 1000.00

Transaction ID: Rece00080741W&J001

C.

SUBTOTAL of Receipts This Page (optional) ▶	**2000.00**
TOTAL This Period (last page this line number only) ▶	**7750.00**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
AFLAC Inc. PAC
Mailing Address
1932 Wynnton Road
City | State | Zip Code
Columbus | GA | 31999
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt: 08 22 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080827W&J001

B.
Full Name (Last, First, Middle Initial)
ARPAC
Mailing Address
451 Florida Blvd.
City | State | Zip Code
Baton Rouge | a | 70801
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt: 08 22 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080826W&J001

C.
Full Name (Last, First, Middle Initial)
American Acad.of Otolaryngology ENTPAC
Mailing Address
One Prince Street
City | State | Zip Code
Alexandria | VA | 22314
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt: 09 12 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080578W&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: PAGE 11 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
American Assoc. of Nurse Anesthetists CRNA PAC
Mailing Address
412 First Street SE Suite 12
City State Zip Code
Washington DC 20003
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 1500.00
Date of Receipt
08 29 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00080867W&J001

B.
Full Name (Last, First, Middle Initial)
American Dental PAC
Mailing Address
1111 14th St., NW Suite 1100
City State Zip Code
Washington DC 20005
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
07 25 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00080745W&J001

C.
Full Name (Last, First, Middle Initial)
American Health Care Assoc. PAC
Mailing Address
1201 L Street, NW
City State Zip Code
Washington DC 20005
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
10 17 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00083928W&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: PAGE 12 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
American Hospital Association PAC
Mailing Address
325 Seventh Street NW | Suite 700
City | State | Zip Code
Washington | DC | 20004
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 2000.00

Date of Receipt
07 25 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00080743W&J001

B.
Full Name (Last, First, Middle Initial)
American Hotel & Lodging Assoc. PAC
Mailing Address
1201 New York Avenue | Suite 600
City | State | Zip Code
Washington | DC | 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00

Date of Receipt
11 01 2001
Amount of Each Receipt this Period
500.00
Transaction ID: Rece001D1788W&J001

C.
Full Name (Last, First, Middle Initial)
American Podiatric Medical Assoc. PAC
Mailing Address
9312 Old Georgetown Road
City | State | Zip Code
Bethesda | MD | 20814
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00

Date of Receipt
08 29 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00080864W&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: PAGE 13 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
American Supply Assoc. PAC
Mailing Address
222 Merchandise Mart. #1400
City | State | Zip Code
Chicago | IL | 60654
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt
10 20 2001
Amount of Each Receipt this Period
500.00
Transaction ID: Rece00100083W&J001

B.
Full Name (Last, First, Middle Initial)
American Trucking Assoc. PAC
Mailing Address
430 First Street SE
City | State | Zip Code
Washington | DC | 20003
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt
07 31 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00118771W&J001

C.
Full Name (Last, First, Middle Initial)
BellSouth FED-PAC
Mailing Address
1133 21st Street NW Suite 900
City | State | Zip Code
Washington | DC | 20036
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 3500.00
Date of Receipt
11 01 2001
Amount of Each Receipt this Period
500.00
Transaction ID: Rece00118341W&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: PAGE 14 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Calpine Corporation PAC
Mailing Address
50 W. San Fernando St. Suite 550
City State Zip Code
San Jose CA 95113-2414
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: 11 01 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00101791W&J001

B.
Full Name (Last, First, Middle Initial)
ChevronTexaco Employees PAC
Mailing Address
PO Box 6016
City State Zip Code
San Ramon CA 94583
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: 11 29 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece001D1898W&J0D1

C.
Full Name (Last, First, Middle Initial)
Coca-Cola Enterprises Employee PAC
Mailing Address
PO Box 723040
City State Zip Code
Atlanta GA 31139
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: 08 29 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00090866W&J0D1

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: PAGE 15 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Credit Union Legis. Action Council
Mailing Address
805 15th St., NW Suite 300
City State Zip Code
Washington DC 20005-2207
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
M M / D D / Y Y Y Y
12 24 2001

Amount of Each Receipt this Period
500.00

Transaction ID: Rece00103456W&J001

B.
Full Name (Last, First, Middle Initial)
Dealers Election Action Comm. of NADA
Mailing Address
8400 Westpark Drive
City State Zip Code
McLean VA 22102
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼ 4500.00

Date of Receipt
M M / D D / Y Y Y Y
12 12 2001

Amount of Each Receipt this Period
2500.00

Transaction ID: Rece00102707W&J001

C.
Full Name (Last, First, Middle Initial)
ERA PAC Account
Mailing Address
2101 Wilson Blvd. Suite 1002
City State Zip Code
Arlington VA 22201
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
M M / D D / Y Y Y Y
07 31 2001

Amount of Each Receipt this Period
1000.00

Transaction ID: Rece00090820W&J001

SUBTOTAL of Receipts This Page (optional) ▶ **4000.00**

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: PAGE 16 / 71
(check only one)

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
El Paso Corporation PAC
Mailing Address
555 11th Street, NW Suite 750
City State Zip Code
Washington DC 20004
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt: 11 01 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00101795W&J001

B.
Full Name (Last, First, Middle Initial)
Electric Power Supply Assoc. PAC
Mailing Address
1401 New York Avenue, NW 11th Floor
City State Zip Code
Washington DC 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt: 11 21 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece001D1812W&J0D1

C.
Full Name (Last, First, Middle Initial)
Enron Corp. PAC
Mailing Address
1400 Smith Suite EB 1903
City State Zip Code
Houston TX 77002
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt: 11 29 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece001D1899W&J0D1

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

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: PAGE 17 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Exxon Mobil Corp. PAC
Mailing Address
5959 Las Colinas Blvd.
City | State | Zip Code
Irving | TX | 75039-2298
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00

Date of Receipt: 11 21 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00101813W&J001

B.
Full Name (Last, First, Middle Initial)
Federal Express PAC
Mailing Address
1960 Nonconnah Blvd.
City | State | Zip Code
Memphis | TN | 38132
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 2000.00

Date of Receipt: 08 08 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080822W&J001

C.
Full Name (Last, First, Middle Initial)
Federation of American Hospitals PAC
Mailing Address
801 Pennsylvania Avenue NW Suite 245
City | State | Zip Code
Washington | DC | 20004
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00

Date of Receipt: 08 29 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00090865W&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: PAGE 18 / 71
(check only one)

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
General Atomics PAC
Mailing Address
PO Box 22930
City | State | Zip Code
San Diego | CA | 92122
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 2000.00
Date of Receipt: 11 01 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece001D1790W&J001

B.
Full Name (Last, First, Middle Initial)
Int'l Assoc. of Holiday Inns PAC
Mailing Address
Three Ravina Drive Suite 2900
City | State | Zip Code
Atlanta | GA | 30346
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt: 11 01 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece001D1784W&J001

C.
Full Name (Last, First, Middle Initial)
KPMG PAC
Mailing Address
PO Box 18254
City | State | Zip Code
Washington | DC | 20036
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt: 11 01 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece001D1787W&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: PAGE 19 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
KPMG PAC
Mailing Address
PO Box 18254
City | State | Zip Code
Washington | DC | 20036
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 3500.00

Date of Receipt
M M / D D / Y Y Y Y
12 / 24 / 2001
Amount of Each Receipt this Period
3000.00
Transaction ID: Rece00103458W&J001

B.
Full Name (Last, First, Middle Initial)
NRA - Political Victory Fund
Mailing Address
11250 Waples Mill Road
City | State | Zip Code
Fairfax | VA | 22030
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1500.00

Date of Receipt
M M / D D / Y Y Y Y
11 / 01 / 2001
Amount of Each Receipt this Period
500.00
Transaction ID: Rece001D1793W&J001

C.
Full Name (Last, First, Middle Initial)
Nat'l Assoc. of Home Builders PAC
Mailing Address
1201 15th Street, NW
City | State | Zip Code
Washington | DC | 20005-2800
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 2000.00

Date of Receipt
M M / D D / Y Y Y Y
09 / 05 / 2001
Amount of Each Receipt this Period
2000.00
Transaction ID: Rece00090869W&J001

SUBTOTAL of Receipts This Page (optional) ▶ **5500.00**

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: PAGE 20 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Nat'l Assoc. of Home Builders PAC
Mailing Address
1201 15th Street, NW
City | State | Zip Code
Washington | DC | 20005-2800
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 4000.00
Date of Receipt: 12 24 2001
Amount of Each Receipt this Period: 2000.00
Transaction ID: Rece00103462W&J001

B.
Full Name (Last, First, Middle Initial)
Nat'l Marine Mfrs Assoc. PAC
Mailing Address
1819 L Street, NW Suite 700
City | State | Zip Code
Washington | DC | 20036
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt: 10 03 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00081415W&J001

C.
Full Name (Last, First, Middle Initial)
Nat'l. Rep. Congressional Cmte
Mailing Address
320 First Street, SE
City | State | Zip Code
Washington | DC | 20003
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 98.00
Date of Receipt: 07 09 2001
Amount of Each Receipt this Period: 98.00
[MEMO ITEM]
Blast Fax - In-kind
Transaction ID: Rece00114458W&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: PAGE 21 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Nat'l. Rep. Congressional Cmte
Mailing Address
320 First Street, SE
City: Washington | State: DC | Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date ▼ 196.00

Date of Receipt: 10 04 2001
Amount of Each Receipt this Period: 98.00
[MEMO ITEM] Blast Fax - inkind
Transaction ID: Rece00114459W&J001

B.
Full Name (Last, First, Middle Initial)
Nat'l. Rep. Congressional Cmte
Mailing Address
320 First Street, SE
City: Washington | State: DC | Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date ▼ 294.00

Date of Receipt: 10 18 2001
Amount of Each Receipt this Period: 98.00
[MEMO ITEM] Blast Fax - inkind
Transaction ID: Rece00114460W&J001

C.
Full Name (Last, First, Middle Initial)
Nat'l. Rep. Congressional Cmte
Mailing Address
320 First Street, SE
City: Washington | State: DC | Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date ▼ 392.00

Date of Receipt: 10 23 2001
Amount of Each Receipt this Period: 98.00
[MEMO ITEM] Blast fax - Inkind
Transaction ID: Rece00114461W&J001

SUBTOTAL of Receipts This Page (optional) ▶ **0.00**

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: PAGE 22 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
National Assoc. of Convenience Stores PAC
Mailing Address
1600 King Street
City | State | Zip Code
Alexandria | VA | 22314
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼
1000.00
Date of Receipt
07 03 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: Rece00090734W&J001

B.
Full Name (Last, First, Middle Initial)
National Beer Wholesalers Association PAC
Mailing Address
1100 South Washington Street
City | State | Zip Code
Alexandria | VA | 22314
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼
7500.00
Date of Receipt
07 25 2001
Amount of Each Receipt this Period
3000.00
Transaction ID: Rece00116267W&J001

C.
Full Name (Last, First, Middle Initial)
National Restaurant Association PAC
Mailing Address
1200 17th Street NW
City | State | Zip Code
Washington | DC | 20036
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼
500.00
Date of Receipt
12 07 2001
Amount of Each Receipt this Period
500.00
Transaction ID: Rece001D1986W&J0D1

SUBTOTAL of Receipts This Page (optional) ▶ **4500.00**

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: PAGE 23 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
PG&E Corporation Energy PAC
Mailing Address
77 Beale Street P.O. Box 77000 B29H
City State Zip Code
San Francisco CA 94177
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt: 07 03 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece00080736W&J001

B.
Full Name (Last, First, Middle Initial)
Physical Therapy PAC
Mailing Address
1111 N. Fairfax Street
City State Zip Code
Alexandria VA 22314
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt: 08 29 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080863W&J001

C.
Full Name (Last, First, Middle Initial)
Realtors PAC
Mailing Address
430 N. Michigan Avenue
City State Zip Code
Chicago IL 60611
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 2000.00
Date of Receipt: 07 12 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080739W&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: PAGE 24 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Shaw Pitman PAC
Mailing Address
2300 N Street, NW
City | State | Zip Code
Washington | DC | 20037
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt: 08 22 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080829W&J001

B.
Full Name (Last, First, Middle Initial)
The Chubb Corp. PAC
Mailing Address
15 Mountain View Road | PO Box 1651
City | State | Zip Code
Warren | NJ | 07059
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 1000.00
Date of Receipt: 09 05 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: Rece00080871W&J001

C.
Full Name (Last, First, Middle Initial)
Viacom Int'l, Inc. PAC
Mailing Address
1501 M Street, NW | Suite 1100
City | State | Zip Code
Washington | DC | 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: 2002
X Primary General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00
Date of Receipt: 11 01 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece001D1794W&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: PAGE 25 / 71
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Walt Disney Co. Employees PAC
Mailing Address
1150 17th Street NW
Suite 400
City: Washington
State: DC
Zip Code: 20036
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: 2002
X Primary ☐ General
Other (specify) ▼
Election Cycle-to-Date ▼ 3000.00

Date of Receipt: 12 07 2001
Amount of Each Receipt this Period: 2000.00
Transaction ID: Rece00101985W&J001

B.
Full Name (Last, First, Middle Initial)
Wellpoint Health Networks PAC (WELLPAC)
Mailing Address
1 Wellpoint Way
City: Thousand Oaks
State: CA
Zip Code: 91362
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: 2002
X Primary ☐ General
Other (specify) ▼
Election Cycle-to-Date ▼ 500.00

Date of Receipt: 11 01 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: Rece001D1792W&J0D1

C.
Full Name (Last, First, Middle Initial)
Women's Alliance For Israel PAC
Mailing Address
8306 Wilshire Blvd.
Suite 1579
City: Beverly Hills
State: CA
Zip Code: 90212
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: 2002
X Primary ☐ General
Other (specify) ▼
Election Cycle-to-Date ▼ 2500.00

Date of Receipt: 08 29 2001
Amount of Each Receipt this Period: 2500.00
Transaction ID: Rece00090868W&J0D1

SUBTOTAL of Receipts This Page (optional) ▶ **5000.00**

TOTAL This Period (last page this line number only) ▶ **45500.00**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

Mailing Address
PO Box 27-680

City: Kansas City | State: MO | Zip Code: 64184

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
07 / 27 / 2001

Amount of Each Disbursement this Period
41.91

Transaction ID: DisbD0007427W&J001

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

Mailing Address
PO Box 27-680

City: Kansas City | State: MO | Zip Code: 64184

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
08 / 09 / 2001

Amount of Each Disbursement this Period
92.81

Transaction ID: DisbD0007428W&J001

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

Mailing Address
PO Box 27-680

City: Kansas City | State: MO | Zip Code: 64184

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
08 / 28 / 2001

Amount of Each Disbursement this Period
38.68

Transaction ID: DisbD0007539W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **173.38**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

Mailing Address
PO Box 27-680
City: Kansas City | State: MO | Zip Code: 64184

Purpose of Disbursement
phone 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
09 / 21 / 2001

Amount of Each Disbursement this Period
34.14

Transaction ID: DisbD0007367W&J001

B.
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
10 / 25 / 2001

Amount of Each Disbursement this Period
34.61

Transaction ID: DisbD0008D91W&J001

C.
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
11 / 27 / 2001

Amount of Each Disbursement this Period
34.97

Transaction ID: DisbD0008B44W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **103.72**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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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
12 / 27 / 2001

Amount of Each Disbursement this Period
34.95

Transaction ID: DisbD0009457W&J001

B.
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
07 / 09 / 2001

Amount of Each Disbursement this Period
90.92

Transaction ID: DisbD0007505W&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
09 / 28 / 2001

Amount of Each Disbursement this Period
92.86

Transaction ID: DisbD0007468W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **218.73**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A. 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
10 / 16 / 2001

Amount of Each Disbursement this Period
93.29

Transaction ID: DisbD0008D84W&J001

B. 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
12 / 11 / 2001

Amount of Each Disbursement this Period
412.35

Transaction ID: DisbD0008767W&J001

C. 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
Credit Card 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
10 / 01 / 2001

Amount of Each Disbursement this Period
25.00

Transaction ID: DisbD0008475W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **530.64**

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)
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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: Credit Card Fees
Candidate Name: Bank of America
Category/ Type:
Office Sought: X House / Senate / President
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:
Date of Disbursement: 11 / 01 / 2001
Amount of Each Disbursement this Period: 25.00
Transaction ID: DisbD0008478W&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: Statement Copies
Candidate Name: Bank of America
Category/ Type:
Office Sought: X House / Senate / President
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:
Date of Disbursement: 11 / 21 / 2001
Amount of Each Disbursement this Period: 7.50
Transaction ID: DisbD0009622W&J001

C.
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
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:
Date of Disbursement: 12 / 03 / 2001
Amount of Each Disbursement this Period: 25.00
Transaction ID: DisbD0009626W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **57.50**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Big Horn Golf Club

Mailing Address
255 Palowet Drive
City: Palm Desert | State: CA | Zip Code: 92260

Purpose of Disbursement
Fundraiser-Greens Fees

Candidate Name
Big Horn Golf Club

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 10 / 2001

Amount of Each Disbursement this Period
2207.60

Transaction ID: DisbD0007446W&J001

B.
Full Name (Last, First, Middle Initial)
Mary Bono

Mailing Address
404 Cannon House Office Bldg.
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Donor Gifts

Candidate Name
Mary Bono

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
08 / 29 / 2001

Amount of Each Disbursement this Period
21.00

Transaction ID: DisbD0007440W&J001

C.
Full Name (Last, First, Middle Initial)
Mary Bono

Mailing Address
404 Cannon House Office Bldg.
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Food & Beverage

Candidate Name
Mary Bono

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 18 / 2001

Amount of Each Disbursement this Period
543.84

Transaction ID: DisbD0007451W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **2772.44**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Mary Bono

Mailing Address
404 Cannon House Office Bldg.
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
campaign meeting

Candidate Name
Mary Bono

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 29 / 2001

Amount of Each Disbursement this Period
115.79

Transaction ID: DisbD0007364W&J001

B.
Full Name (Last, First, Middle Initial)
Mary Bono

Mailing Address
404 Cannon House Office Bldg.
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Campaign meeting-food&beverage

Candidate Name
Mary Bono

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
10 / 09 / 2001

Amount of Each Disbursement this Period
452.07

Transaction ID: DisbD0007586W&J001

C.
Full Name (Last, First, Middle Initial)
Mary Bono

Mailing Address
PO Box 337D
City: Palm Springs | State: CA | Zip Code: 92263

Purpose of Disbursement
Donor gifts:computer supplies

Candidate Name
Mary Bono

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
10 / 19 / 2001

Amount of Each Disbursement this Period
694.34

Transaction ID: DisbD0008087W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **1262.20**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Mary Bono

Mailing Address
PO Box 3370
City: Palm Springs | State: CA | Zip Code: 92263

Purpose of Disbursement
Reimbursement-DonorGifts/Postage

Candidate Name
Mary Bono

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 19 / 2001

Amount of Each Disbursement this Period
1075.81

Transaction ID: DisbD0008859W&J001

B.
Full Name (Last, First, Middle Initial)
California Secretary of State

Mailing Address
2724 Gateway Drive
City: Riverside | State: CA | Zip Code: 92507-7200

Purpose of Disbursement
Candidate Filing Fee

Candidate Name
California Secretary of State

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
11 / 08 / 2001

Amount of Each Disbursement this Period
1451.00

Transaction ID: DisbD0008194W&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
07 / 20 / 2001

Amount of Each Disbursement this Period
53.23

Transaction ID: DisbD0007523W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **2580.04**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
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
09 / 04 / 2001

Amount of Each Disbursement this Period
55.92

Transaction ID: DisbD0007443W&J001

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

Mailing Address
PO Box 84651
City: Baltimore | State: MD | Zip Code: 21284-4651

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
09 / 24 / 2001

Amount of Each Disbursement this Period
55.74

Transaction ID: DisbD0007365W&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
10 / 26 / 2001

Amount of Each Disbursement this Period
54.82

Transaction ID: DisbD0008094W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **166.48**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
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
11 / 27 / 2001

Amount of Each Disbursement this Period
54.24

Transaction ID: DisbD0008645W&J001

B.
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
12 / 27 / 2001

Amount of Each Disbursement this Period
54.39

Transaction ID: DisbD0008970W&J001

C.
Full Name (Last, First, Middle Initial)
DaCosta Computer Services

Mailing Address
12725 Catalpa Avenue
City: Desert Hot Springs | State: CA | Zip Code: 92240

Purpose of Disbursement
Computer repairs

Candidate Name
DaCosta Computer Services

Category/ Type

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

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

Date of Disbursement
08 / 09 / 2001

Amount of Each Disbursement this Period
202.50

Transaction ID: DisbD0007430W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **311.13**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

Mailing Address
12725 Catalpa Avenue
City: Desert Hot Springs | State: CA | Zip Code: 92240

Purpose of Disbursement
Computer services

Candidate Name
DaCosta Computer Services

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
08 / 16 / 2001

Amount of Each Disbursement this Period
121.50

Transaction ID: DisbD0007435W&J001

B.
Full Name (Last, First, Middle Initial)
DaCosta Computer Services

Mailing Address
12725 Catalpa Avenue
City: Desert Hot Springs | State: CA | Zip Code: 92240

Purpose of Disbursement
Computer Services

Candidate Name
DaCosta Computer Services

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 06 / 2001

Amount of Each Disbursement this Period
112.50

Transaction ID: DisbD0008670W&J001

C.
Full Name (Last, First, Middle Initial)
DaCosta Computer Services

Mailing Address
12725 Catalpa Avenue
City: Desert Hot Springs | State: CA | Zip Code: 92240

Purpose of Disbursement
Computer services

Candidate Name
DaCosta Computer Services

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 06 / 2001

Amount of Each Disbursement this Period
225.00

Transaction ID: DisbD0008755W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **459.00**

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)
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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
07 15 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0007509W&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
office supplies

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
07 16 2001

Amount of Each Disbursement this Period
22.21

Transaction ID: DisbD0007510W&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
07 31 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0007536W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **481.29**

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

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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
AOL online;supplies;keys

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
08 / 09 / 2001

Amount of Each Disbursement this Period
57.52

Transaction ID: DisbD0007432W&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
08 / 15 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0007425W&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
08 / 31 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0007426W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **516.60**

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

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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
AOL Internet Access

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
09 / 04 / 2001

Amount of Each Disbursement this Period
23.90

Transaction ID: DisbD0007444W&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
Lunch for campaign volunteers

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
09 / 10 / 2001

Amount of Each Disbursement this Period
52.90

Transaction ID: DisbD0007449W&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
09 / 14 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0007476W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **306.34**

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

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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
09 / 28 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0007368W&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
AOL online service

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
10 / 09 / 2001

Amount of Each Disbursement this Period
23.90

Transaction ID: DisbD0007587W&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
10 / 15 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0007630W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **482.98**

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)
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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
office supplies

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
10 / 16 / 2001

Amount of Each Disbursement this Period
9.56

Transaction ID: DisbD0008D86W&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
10 / 31 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0008D78W&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
11 / 15 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0008453W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **468.64**

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)
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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
Donor Gifts

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
11 / 27 / 2001

Amount of Each Disbursement this Period
37.50

Transaction ID: DisbD0008639W&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
11 / 30 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0008640W&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
office supplies/AOL

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
12 / 06 / 2001

Amount of Each Disbursement this Period
112.93

Transaction ID: DisbD0008756W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **379.97**

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)
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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
Volunteers' Lunch

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
12 / 14 / 2001

Amount of Each Disbursement this Period
42.54

Transaction ID: DisbD0008769W&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:
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 15 / 2001

Amount of Each Disbursement this Period
229.54

Transaction ID: DisbD0008762W&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
Bonus

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
12 / 31 / 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: DisbD0009629W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **772.08**

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

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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: 12 / 31 / 2001

Amount of Each Disbursement this Period: 229.54

Transaction ID: DisbD0009628W&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: 09 / 18 / 2001

Amount of Each Disbursement this Period: 19.15

Transaction ID: DisbD0007458W&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 cooler rental
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: 10 / 17 / 2001

Amount of Each Disbursement this Period: 40.65

Transaction ID: DisbD0008052W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **289.34**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
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
11 / 09 / 2001

Amount of Each Disbursement this Period
37.05

Transaction ID: DisbD0008454W&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
12 / 11 / 2001

Amount of Each Disbursement this Period
19.15

Transaction ID: DisbD0008768W&J001

C.
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
07 / 20 / 2001

Amount of Each Disbursement this Period
268.90

Transaction ID: DisbD0007524W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **323.10**

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

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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
08 / 28 / 2001

Amount of Each Disbursement this Period
155.90

Transaction ID: DisbD0007537W&J001

B.
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
09 / 21 / 2001

Amount of Each Disbursement this Period
94.64

Transaction ID: DisbD0007368W&J001

C.
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
10 / 25 / 2001

Amount of Each Disbursement this Period
116.62

Transaction ID: DisbD0008092W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **367.16**

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

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

Date of Disbursement
11 / 27 / 2001

Amount of Each Disbursement this Period
83.72

Transaction ID: DisbD0008643W&J001

B. 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
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:

Date of Disbursement
12 / 27 / 2001

Amount of Each Disbursement this Period
180.99

Transaction ID: DisbD0009456W&J001

C. 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/design

Candidate Name
Integrated Web Strategy

Category/ Type

Office Sought: X House / Senate / President
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:

Date of Disbursement
08 / 09 / 2001

Amount of Each Disbursement this Period
3250.00

Transaction ID: DisbD0009621W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **3514.71**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
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
Consulting/Webmaster Services

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
09 / 18 / 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: DisbD0007474W&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 - Oct/Nov.

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
12 / 03 / 2001

Amount of Each Disbursement this Period
2000.00

Transaction ID: DisbD0008688W&J001

C.
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
Internet 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
12 / 27 / 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: DisbD0009453W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **4000.00**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

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

Purpose of Disbursement
Fundraiser

Candidate Name
Keelen Communications

Category/ Type

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

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

Date of Disbursement
07 / 16 / 2001

Amount of Each Disbursement this Period
2959.90

Transaction ID: DisbD00007521W&J001

B.
Full Name (Last, First, Middle Initial)
Montgomery & Glick

Mailing Address
5851 Variel Avenue
City: Woodland Hills | State: CA | Zip Code: 91367

Purpose of Disbursement
Accounting Services

Candidate Name
Montgomery & Glick

Category/ Type

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

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

Date of Disbursement
07 / 23 / 2001

Amount of Each Disbursement this Period
1979.25

Transaction ID: DisbD00007535W&J001

C.
Full Name (Last, First, Middle Initial)
National Journal

Mailing Address
1501 M St., NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Subscription

Candidate Name
National Journal

Category/ Type

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

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

Date of Disbursement
11 / 30 / 2001

Amount of Each Disbursement this Period
349.25

Transaction ID: DisbD00008686W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **5287.40**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
National Journal

Mailing Address
1501 M St., NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Subscription

Candidate Name
National Journal

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 27 / 2001

Amount of Each Disbursement this Period
349.25

Transaction ID: DisbD0009455W&J001

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

Mailing Address
213 Duke of Gloucester Street
City: Annapolis | State: MD | Zip Code: 21401

Purpose of Disbursement
Payroll Service

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
07 / 09 / 2001

Amount of Each Disbursement this Period
85.14

Transaction ID: DisbD0007508W&J001

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

Mailing Address
213 Duke of Gloucester Street
City: Annapolis | State: MD | Zip Code: 21401

Purpose of Disbursement
Payroll Service

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
08 / 09 / 2001

Amount of Each Disbursement this Period
59.55

Transaction ID: DisbD0007429W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **493.94**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

Mailing Address
213 Duke of Gloucester Street
City: Annapolis | State: MD | Zip Code: 21401

Purpose of Disbursement
Payroll Service

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
09 / 05 / 2001

Amount of Each Disbursement this Period
135.79

Transaction ID: DisbD0007445W&J001

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

Mailing Address
213 Duke of Gloucester Street
City: Annapolis | State: MD | Zip Code: 21401

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
10 / 02 / 2001

Amount of Each Disbursement this Period
82.74

Transaction ID: DisbD0007552W&J001

C.
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
11 / 06 / 2001

Amount of Each Disbursement this Period
89.69

Transaction ID: DisbD0008148W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **308.22**

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

Date of Disbursement: 12 / 04 / 2001

Amount of Each Disbursement this Period: 82.74

Transaction ID: DisbD0008704W&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
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:

Date of Disbursement: 07 / 15 / 2001

Amount of Each Disbursement this Period: 41.59

Transaction ID: DisbD0008464W&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
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:

Date of Disbursement: 07 / 31 / 2001

Amount of Each Disbursement this Period: 41.59

Transaction ID: DisbD0008466W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **165.92**

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)
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[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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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
08 15 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0008468W&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
08 31 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0008469W&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
09 15 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0008470W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **124.77**

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

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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
09 / 30 / 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0008471W&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
10 / 15 / 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0008472W&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
10 / 31 / 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0008473W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **124.77**

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)
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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
11 15 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0008474W&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
11 30 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0009623W&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
12 15 2001

Amount of Each Disbursement this Period
41.59

Transaction ID: DisbD0009624W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **124.77**

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

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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
12 / 31 / 2001

Amount of Each Disbursement this Period
193.30

Transaction ID: DisbD0009630W&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
mail machine 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
07 / 20 / 2001

Amount of Each Disbursement this Period
409.40

Transaction ID: DisbD0007525W&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
mailing machine 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
09 / 04 / 2001

Amount of Each Disbursement this Period
409.40

Transaction ID: DisbD0007441W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **1012.10**

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) — PAGE 57 / 71

[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

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

Purpose of Disbursement
mail machine 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
09 / 28 / 2001

Amount of Each Disbursement this Period
409.40

Transaction ID: DisbD0007363W&J001

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

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

Purpose of Disbursement
Mail Machine 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
10 / 25 / 2001

Amount of Each Disbursement this Period
409.40

Transaction ID: DisbD0008D58W&J001

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

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

Purpose of Disbursement
Mail Machine-faxes

Candidate Name
Pitney Bowes Credit Corporation

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
10 / 25 / 2001

Amount of Each Disbursement this Period
149.84

Transaction ID: DisbD0008D59W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **968.64**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

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

Purpose of Disbursement
Reserve Account Postage

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
11 16 2001

Amount of Each Disbursement this Period
2000.00

Transaction ID: DisbD0008457W&J001

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

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

Purpose of Disbursement
Meter 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
11 27 2001

Amount of Each Disbursement this Period
409.40

Transaction ID: DisbD0008641W&J001

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

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

Purpose of Disbursement
office supplies

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
12 03 2001

Amount of Each Disbursement this Period
247.45

Transaction ID: DisbD0008868W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **2656.85**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

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

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

Purpose of Disbursement
Mail Machine

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
12 / 27 / 2001

Amount of Each Disbursement this Period
409.40

Transaction ID: DisbD0008865W&J001

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

Mailing Address
1555 S. Palm Canyon Drive Suite G106
City State Zip Code
Palm Springs CA 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
07 / 16 / 2001

Amount of Each Disbursement this Period
665.00

Transaction ID: DisbD0007512W&J001

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

Mailing Address
1555 S. Palm Canyon Drive Suite G106
City State Zip Code
Palm Springs CA 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
08 / 17 / 2001

Amount of Each Disbursement this Period
665.00

Transaction ID: DisbD0007433W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **1739.40**

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

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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 State Zip Code
Palm Springs CA 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
09 / 18 / 2001

Amount of Each Disbursement this Period
685.00

Transaction ID: DisbD0007460W&J001

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

Mailing Address
1555 S. Palm Canyon Drive Suite G106
City State Zip Code
Palm Springs CA 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
10 / 17 / 2001

Amount of Each Disbursement this Period
685.00

Transaction ID: DisbD0008D81W&J001

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

Mailing Address
1555 S. Palm Canyon Drive Suite G106
City State Zip Code
Palm Springs CA 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
11 / 16 / 2001

Amount of Each Disbursement this Period
665.00

Transaction ID: DisbD0008460W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **1995.00**

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)
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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 State Zip Code
Palm Springs CA 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
12 / 14 / 2001

Amount of Each Disbursement this Period
685.00

Transaction ID: DisbD0008773W&J001

B. Full Name (Last, First, Middle Initial)
Public Opinion Strategies

Mailing Address
1001 Hermosa Avenue Suite 200
City State Zip Code
Hermosa Beach CA 90254

Purpose of Disbursement
Polling

Candidate Name
Public Opinion Strategies

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
10 / 18 / 2001

Amount of Each Disbursement this Period
800.00

Transaction ID: DisbD0008D86W&J001

C. Full Name (Last, First, Middle Initial)
R.D. Hubbard Enterprises

Mailing Address
73-405 El Paseo Suite 32-D
City State Zip Code
Palm Desert CA 92260

Purpose of Disbursement
Fundraiser-Food & Beverage

Candidate Name
R.D. Hubbard Enterprises

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 10 / 2001

Amount of Each Disbursement this Period
1253.41

Transaction ID: DisbD0007447W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **2718.41**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Rock Garden Cafe

Mailing Address
777 S. Palm Canyon Drive
City: Palm Springs | State: CA | Zip Code: 92262

Purpose of Disbursement
Campaign Meeting

Candidate Name
Rock Garden Cafe

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 10 / 2001

Amount of Each Disbursement this Period
1100.00

Transaction ID: DisbD0007450W&J001

B.
Full Name (Last, First, Middle Initial)
Staple Credit Plan

Mailing Address
P.O. Box 9020
City: Des Moines | State: IA | Zip Code: 50368-9020

Purpose of Disbursement
office supplies

Candidate Name
Staples Credit Plan

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
10 / 25 / 2001

Amount of Each Disbursement this Period
25.00

Transaction ID: DisbD0008D93W&J001

C.
Full Name (Last, First, Middle Initial)
Staple Credit Plan

Mailing Address
P.O. Box 9020
City: Des Moines | State: IA | Zip Code: 50368-9020

Purpose of Disbursement
office supplies

Candidate Name
Staples Credit Plan

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
11 / 19 / 2001

Amount of Each Disbursement this Period
51.97

Transaction ID: DisbD0008462W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **1176.97**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Staple Credit Plan

Mailing Address
P.O. Box 9020
City: Des Moines | State: IA | Zip Code: 50368-9020

Purpose of Disbursement
office supplies

Candidate Name
Staples Credit Plan

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 27 / 2001

Amount of Each Disbursement this Period
58.52

Transaction ID: DisbD0008868W&J001

B.
Full Name (Last, First, Middle Initial)
The Freedom Project

Mailing Address
111 C Street, SE
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement
Fundraiser-Tournament Gifts

Candidate Name
The Freedom Project

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 10 / 2001

Amount of Each Disbursement this Period
1496.72

Transaction ID: DisbD0007448W&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
07 / 16 / 2001

Amount of Each Disbursement this Period
42.39

Transaction ID: DisbD0007518W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **1597.63**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A. 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: 08 / 16 / 2001

Amount of Each Disbursement this Period: 42.43

Transaction ID: DisbD0007434W&J001

B. 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: 09 / 28 / 2001

Amount of Each Disbursement this Period: 42.43

Transaction ID: DisbD0007471W&J001

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

Mailing Address
810 N farrell Drive

City: Palm Springs | State: CA | Zip Code: 92262-5998

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: 10 / 17 / 2001

Amount of Each Disbursement this Period: 42.43

Transaction ID: DisbD0008083W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **127.29**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
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
11 / 16 / 2001

Amount of Each Disbursement this Period
42.43

Transaction ID: DisbD0008458W&J001

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

Mailing Address
810 N farrell Drive
City: Palm Springs | State: CA | Zip Code: 92262-5998

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
12 / 14 / 2001

Amount of Each Disbursement this Period
42.43

Transaction ID: DisbD0008774W&J001

C.
Full Name (Last, First, Middle Initial)
Tuttle & Tuttle

Mailing Address
12 Fort Williams Parkway
City: Alexandria | State: VA | Zip Code: 22304

Purpose of Disbursement
Christmas Cards

Candidate Name
Tuttle & Tuttle

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 27 / 2001

Amount of Each Disbursement this Period
3995.00

Transaction ID: DisbD0008966W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **4079.86**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A. Full Name (Last, First, Middle Initial)
U.S. Postmaster

Mailing Address

City: Palm Springs | State: CA | Zip Code: 92230

Purpose of Disbursement: P.O. Box Rental

Candidate Name: U.S. Postmaster

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 07 / 16 / 2001

Amount of Each Disbursement this Period: 250.00

Transaction ID: DisbD0007515W&J001

B. Full Name (Last, First, Middle Initial)
U.S. Postmaster

Mailing Address

City: Palm Springs | State: CA | Zip Code: 92230

Purpose of Disbursement: postage expenses

Candidate Name: U.S. Postmaster

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 11 / 2001

Amount of Each Disbursement this Period: 125.00

Transaction ID: DisbD0008766W&J001

C. 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: equipment 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: 07 / 09 / 2001

Amount of Each Disbursement this Period: 48.38

Transaction ID: DisbD0007506W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **423.38**

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)
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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
07 / 20 / 2001

Amount of Each Disbursement this Period
215.00

Transaction ID: DisbD0007534W&J001

B.
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
08 / 16 / 2001

Amount of Each Disbursement this Period
215.00

Transaction ID: DisbD0007439W&J001

C.
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
09 / 18 / 2001

Amount of Each Disbursement this Period
215.00

Transaction ID: DisbD0007462W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **645.00**

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

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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
Fax and Copier Rental

Candidate Name
Valley Office Equipment

Category/ Type

Office Sought: X House / Senate / President
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 215.00

Transaction ID: DisbD0008079W&J001

B.
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
Fax and copier rental

Candidate Name
Valley Office Equipment

Category/ Type

Office Sought: X House / Senate / President
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:

Date of Disbursement: 11 / 16 / 2001

Amount of Each Disbursement this Period: 434.30

Transaction ID: DisbD0008459W&J001

C.
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
fax/copier rental

Candidate Name
Valley Office Equipment

Category/ Type

Office Sought: X House / Senate / President
Disbursement For: 2002 X Primary / General / Other (specify)
State: District:

Date of Disbursement: 12 / 14 / 2001

Amount of Each Disbursement this Period: 215.00

Transaction ID: DisbD0008776W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **864.30**

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)
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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
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
07 / 16 / 2001

Amount of Each Disbursement this Period
710.89

Transaction ID: DisbD0007520W&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
08 / 16 / 2001

Amount of Each Disbursement this Period
285.64

Transaction ID: DisbD0007436W&J001

C.
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
09 / 18 / 2001

Amount of Each Disbursement this Period
221.51

Transaction ID: DisbD0007463W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **1198.04**

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
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
10 / 17 / 2001

Amount of Each Disbursement this Period
269.18

Transaction ID: DisbD0008D80W&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
11 / 16 / 2001

Amount of Each Disbursement this Period
296.66

Transaction ID: DisbD0008461W&J001

C.
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: [ ] House [X] Senate [ ] President
State: District:

Disbursement For: 2002 [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 / 14 / 2001

Amount of Each Disbursement this Period
310.65

Transaction ID: DisbD0008775W&J001

SUBTOTAL of Disbursements This Page (optional) ▶ **876.49**

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)
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[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Williams and Jensen, P.C.

Mailing Address
1155 21st Street, NW, Ste. 300
City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement
legal fees and expenses

Candidate Name
Williams & Jensen, P.C.

Category/ Type

Office Sought: [X] House [ ] Senate [ ] President
State: District:

Disbursement For: 2002
[X] Primary [ ] General [ ] Other (specify)

Date of Disbursement
12 06 2001

Amount of Each Disbursement this Period
9153.88

Transaction ID: DisbD0009627W&J001

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**9153.88**
TOTAL This Period (last page this line number only) ▶	**58400.50**