REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) The Mary Bono Committee	
ADDRESS (number and street) ☐ Check if different than previously reported. PO Box 3370	2. FEC IDENTIFICATION NUMBER FEB 22 10 59 AM '99 C00332890
CITY, STATE and ZIP CODE STATE/DISTRICT Palm Springs, CA 92263 CA/40	3. IS THIS REPORT AN AMENDMENT? ☒ YES ☐ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Twelfth day report preceeding _____ (Type of Election) election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 11/24/98 through 12/31/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	6,000.00	861,245.96
	(b) Total Contribution Refunds (from Line 20(d))	0.00	1,000.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	6,000.00	860,245.96
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	20,449.86	765,022.78
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	3,533.16
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	20,449.86	761,489.62
8.	Cash on Hand at Close of Reporting Period (from Line 27)	76,773.53	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	8,399.01	

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

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Kathie L. Parrish

Signature of Treasurer: Kathie Parrish

Date: 2-13-99

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full): The Mary Bono Committee

Report Covering the Period: From: 11/24/98 To: 12/31/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	750.00		11(a)(i)
(ii) Unitemized	450.00		11(a)(ii)
(iii) Total of contributions from individuals	1,200.00	441,354.35	11(a)(iii)
(b) Political Party Committees	0.00	4,725.50	11(b)
(c) Other Political Committees (such as PACs)	4,800.00	414,366.11	11(c)
(d) The Candidate	0.00	800.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	6,000.00	861,245.96	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	13(a)
(b) All Other Loans	0.00	0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	3,533.16	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	17.19	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	6,000.00	864,796.31	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	20,449.86	765,022.78	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	19(a)
(b) Of All Other Loans	0.00	0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	1,000.00	20(a)
(b) Political Party Committees	0.00	0.00	20(b)
(c) Other Political Committees (such as PACs)	0.00	0.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	1,000.00	20(d)
21. OTHER DISBURSEMENTS	0.00	22,000.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	20,449.86	788,022.78	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 91,223.39	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 6,000.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 97,223.39	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 20,449.86	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 76,773.53	27

Addendum to Year-end Report (11/24/98-12/31/98)
For The Mary Bono Committee
ID #C00332890

Memorandum Detailing Reimbursements Exceeding $200

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1. Reimbursements made to Mark Orme, a campaign employee

A. Entry for $1,039.67

National Car Rental, 9/20 to 10/18/98, Car	1,039.67

B. Entry for $899.05

Air Touch Cellular, 11/2/98 - 12/11/98	187.17
Gas, Morongo Shell, 11/05/98	16.72
National Car Rental, 10/19/98 – 11/06/98	695.16
Total	$ 899.05

NOTE: An addendum filed w/our Post General Report detailed an expense item for National Car Rental for the same period as shown in A. above. That expense should have read for the period of 8/21 – 9/19/98. In total there have been three reimbursements to Mr. Orme for payment to National Car Rental, as follows:

1) 8/21/98 - 9/19/98
2) 9/20/98 - 10/18/98
3) 10/19/98 - 11/06/98

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (11/24/98 - 12/31/98)

PAGE 1 OF 3

FOR LINE NUMBER 17

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)

The Mary-Beno Committee C00332890.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For: Primary / General / Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
A. Ace Printing Co. 948 Vella Road Palm Springs, CA 92264	Letterhead & Envelopes	12/31/98	553.76
B. AT&T Communications Payment Center Palm Springs, CA	Long Distance	12/03/98	310.02
C. same as above	Long Distance/RS HQ	12/31/98	410.69
D. Mr. Tony DaCosta 1300 San Joaquin Palm Springs, CA 92264	Reimb/AOL	12/31/98 12/21/98	21.95 21.95
E. same as above	Reimb/Mailing Labels	12/15/98	42.00
F. same as above	Reimb/Office Supplies	11/24/98	143.63
G. same as above	Reimb/Pizza for Volunteers	12/31/98	17.00
H. Federal Express PO Box 1140 Memphis, TN 38101	Air Bills	12/31/99 12/04/98 12/03/98	203.50 22.00 15.50
I. GTE PO Box 4007 Whittier, CA 90607	Phones/RS HQ	12/21/98	330.24

SUBTOTAL of Disbursements This Page (optional) 2,091.34

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (11/24/98 - 12/31/98)

PAGE 2 OF 3

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. Matt Koelon PO Box 2776 Arlington, VA 22202	Prof. Svcs, Fundraising Disbursement For: Primary General Other (specify):	12/04/98	2,990.00
B. Mr. Mark Orme 1025 So. Gilbert #11 Hemet, CA 92543	Reimb/Car Rental Disbursement For: Primary General Other (specify):	12/03/98	1,039.67
C. same as above	Reimb/Cell Phone, Gas, Car Rental Disbursement For: Primary General Other (specify):	11/24/98	899.05
D. P.S. Marquis 150 So. Indian Canyon Dr. Palm Springs, CA 92262	Election Night Gala Disbursement For: Primary General Other (specify):	12/04/98	3,094.41
E. Registrar of Voters 2724 Gateway Drive Riverside, CA 92507	Stmt of Vote/Voter File Disbursement For: Primary General Other (specify):	12/21/98	258.10
F. The Eddie Mahe Company 900 Second Street, #200 Washington, DC 20002	Political, Media, & Strategy Consulting Disbursement For: Primary General Other (specify):	12/31/98	5,000.00
G. Tucks Telephone Service 1130 Manzanita Avenue Palm Springs, CA 92264	Purchase Telephone System Disbursement For: Primary General Other (specify):	12/04/98	500.00
H. U.S. Postal Store 1775 E. Palm Canyon Dr. Palm Springs, CA 92264-9998	Mailing Supplies/Envelopes Disbursement For: Primary General Other (specify):	12/03/98	236.16
I. U.S. Postmaster Amado Road Palm Springs, CA 92263	Mail PRC Mpts Disbursement For: Primary General Other (specify):	12/03/98	22.35

SUBTOTAL of Disbursements This Page (optional)	14,039.74
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses.

Use separate schedule(s) for each category of the Detailed Summary Page (11/24/98 - 12/31/98)

PAGE 3 OF 3

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. same as above	Postage; Primary	12/12/98	11.25
B. same as above	Postage/Cards; Primary	12/15/98	1,120.00
C. Valley Office Equipment, Inc. 36665 Bankside Drive, Unit B Cathedral City, CA 92234.	Copier/PS HQ; Primary	12/21/98	215.50
D. VWFSC P.O. Box 25489 Anaheim, CA 92825-5489	Campaign Vehicle; Primary	12/04/98	687.97
E. Wessman Development Company 1555 S. Palm Canyon Dr., #C106 Palm Springs, CA 92264.	Rent/PS HQ; Primary	12/21/98	665.00
F. Wright Patman Congressional Federal Credit Union PO Box 3322 Oakton, VA 22124-9322.	Credit Card Payment (See Below); Primary	12/09/98	821.16
G. U.S. House of Representatives Gift Shop Washington, DC	Gifts; Primary	12/02/98	821.16 MEMO
H. Unitemized operating expenses (less than $200) This Period: 11/24/98 - 12/31/98	; Primary		798.00
I.	; Primary		

SUBTOTAL of Disbursements This Page (optional)	4,318.88
TOTAL This Period (last page this line number only)	20,449.86

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SEP
PREPARER

2-22-99
DATE PREPARED

(4/98)