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DANA W. REED
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FLORA S. YIN

OF COUNSEL
BRADLEY W. HERTZ

OTHER OFFICES
ORANGE COUNTY
(714) 64-1688
SACRAMENTO
(916) 447-1888

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 24 A 8:57

February 23, 2000

Federal Election Commission
999 E Street, N.W
Washington, DC 20463

Dear Filing Officer:

Enclosed for filing is the original and one copy of the following:

Committee: The Mary Bono Committee

Form: FEC 3

Period Covered: 01/01/2000 - 02/16/2000

The report is being sent by:

X First-class mail

___ Next-day delivery #_____

Please endorse this transmittal letter as acknowledgment of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,

Reed & Davidson

Enclosures

cc: Secretary of State (CA)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

2000 FEB 24 A 9:53

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
The Mary Bono Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
PO Box 3370

CITY, STATE and ZIP CODE — STATE/DISTRICT
Palm Springs, CA 92263 — CA/44

2. FEC IDENTIFICATION NUMBER
C00332890

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 01/01/2000 through 02/16/2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(c))	12,688.00	12,688.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	12,688.00	12,688.00
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	25,909.71	25,909.71
(b) Total Offsets to Operating Expenditures (from Line 14)	687.97	687.97
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	25,221.74	25,221.74
8. Cash on Hand at Close of Reporting Period (from Line 27)	117,100.45	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

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: DANA W. REED

Signature of Treasurer: Dana W. Reed — Date: 2-23-00

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: 01/01/2000 To: 02/16/2000

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	7,300.00		11(a)(i)
(ii) Unitemized	2,388.00		11(a)(ii)
(iii) Total of contributions from individuals	9,688.00	9,688.00	11(a)(iii)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	3,000.00	3,000.00	11(c)
(d) The Candidate	0.00	0.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	12,688.00	12,688.00	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.)	687.97	687.97	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	13,375.97	13,375.97	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	25,909.71	25,909.71	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	0.00	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	0.00	20(d)
21. OTHER DISBURSEMENTS	0.00	0.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	25,909.71	25,909.71	22

III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 129,634.19	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 13,375.97	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 143,010.16	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 25,909.71	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 117,100.45	27

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/2000 - 02/18/2000)

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

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 Boro Committee C00332890

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PAULA J. BROOKS P.O. BOX 1536 PARK CITY, UT 84060	ROYAL WOLFF VENTURES LLC MANAGING PARTNER	02/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DENNIS A. CALVANESE 26 CAMBRIDGE DR. OAK BROOK, IL 60523		01/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JOHN CONTE 75600 BERYL LANE INDIAN WELLS, CA 92210	KMIR - TV PRESIDENT	02/04/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
RUSSELL L. DAVIS 74-900 HIGHWAY 111, SUITE 114 INDIAN WELLS, CA 92210	RUSSELL L. DAVIS, ESQ. ATTORNEY	02/16/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PATRICIA GOTTLIEB-OYGAR P.O. BOX 9560 PALM SPRING, CA 92263		01/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT R. HARRIS 55-406 SOUTHERN HILLS LA QUINTA, CA 92253	ARMTEC DEFENSE PRODUCTS CO. PRESIDENT	02/14/2000	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM M. JEFFREY P.O. BOX 253 THERMAL, CA 92274	CALIFORNIA REDI-DATE CO. AGRI-BUSINESS EXECUTIVE	01/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/2000 - 02/16/2000)	PAGE 2 OF 2
	FOR LINE NUMBER 11(a)(i)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. HENRY LOPEZ 1891 N. LITCHFIELD RD., NO. 250 GOODYEAR, AZ 85338 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: DESERT CHEMICAL Occupation: MANAGER Aggregate Year-to-Date > $ 300.00	02/10/2000	300.00
B. FRANCES S. NELSON 60 HILLSDALE MALL SAN MATEO, CA 94403 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SOHANNON DEVELOPMENT CO. Occupation: EXECUTIVE Aggregate Year-to-Date > $ 250.00	02/02/2000	250.00
C. WILLIAM T. POWERS 77340 BLACK MOUNTAIN TRAIL INDIAN WELLS, CA 92210-9185 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: FIRST COMMUNITY BANK Occupation: BANKER Aggregate Year-to-Date > $ 250.00	02/04/2000	250.00
D. JOYCE P. STEIN 46-930 W. EL DORADO DR. INDIAN WELLS, CA 92210 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 500.00	02/14/2000	500.00
E. JACK AND MARK STIEFEL DAIRY 32750 HOLLAND RD. WINCHESTER, CA 92596 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: (Partnership) Occupation: Aggregate Year-to-Date > $ 1,000.00	02/01/2000 SEE ATTRIBUTION BELOW	1,000.00
F. MARK STIEFEL 32750 HOLLAND RD. WINCHESTER, CA 92596 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: MARK STIEFEL Occupation: DAIRYMAN Aggregate Year-to-Date > $ 1,000.00	02/01/2000	1,000.00 MEMO
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	2,300.00
TOTAL This Period (last page this line number only)	7,300.00

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/2000 - 02/16/2000)

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code AMERICAN MEDICAL ASSOCIATION PAC 1101 VERMONT AVENUE, NW. WASHINGTON, DC 20005 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	01/03/2000 500.00	500.00
B. Full Name, Mailing Address and ZIP Code FARM CREDIT PAC 50 F STREET SUITE 900 WASHINGTON, DC 20001 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	02/14/2000 1,500.00	1,500.00
C. Full Name, Mailing Address and ZIP Code GENERAL DYNAMICS VOLUNTARY PAC 3190 FAIRVIEW PARK DR. FALLS CHURCH, VA 22042-4523 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	02/07/2000 1,000.00	1,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date(month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date(month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date(month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date(month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	3,000.00

20.03.15.04.09

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 14

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NAME OF COMMITTEE (in Full)

The Mary Bono Committee

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Bank One Credit Corporation Bank One Lease Consulting 8620 N. 22nd Ave., Ste. #103 Phoenix, AZ 85021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Refund Aggregate Year-to-Date > $	2/11/2000	$687.97
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) . . . . . .

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

20 08 531 0500

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/2000 - 02/16/2000)

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Mary Bono Committee C00332890

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this Period
ACE PRINTING CO. 948 VELLA ROAD PALM SPRINGS, CA 92264	ENVELOPES Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	01/04/2000	743.48
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
AT&T P.O. BOX 78225 PHOENIX, AZ 85062	TELEPHONE BILL Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	02/15/2000 01/04/2000	1,100.00 333.31
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
AT&T WIRELESS SERVICES P.O. BOX 60360 LOS ANGELES, CA 90060-0360	TELEPHONE BILL Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	02/15/2000 02/15/2000 01/12/2000 01/12/2000	91.69 27.28 27.46 92.32
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
COMPETITIVE ADVERTISING SPECIALTY MFG. CO. 3500 109TH ST. DES MOINES, IA 50322	CAMPAIGN BUTTONS Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	02/01/2000	200.88
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
same as above	CAMPAIGN STICKERS Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	01/14/2000	677.21
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
TONY DACOSTA 1555 S. PALM CANYON DR., SUITE D-105 PALM SPRINGS, CA 92264	FOOD FOR VOLUNTEERS Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	01/04/2000	12.16
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
same as above	INTERNET SERVICE Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	02/04/2000	21.95
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
same as above	MEALS FOR CAMPAIGN STAFF Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	02/01/2000	14.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this Period**
same as above	OFFICE SUPPLIES/FOOD FOR VOLUNTEERS/MAILER Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	01/07/2000	724.16

SUBTOTAL of Disbursements This Page (optional) 4,065.90

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 (01/01/2000 - 06/18/2000)

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/LUNCH FOR VOLUNTEERS Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	01/26/2000	40.63
B. same as above	REFRESHMENTS FOR CAMPAIGN OFFICE Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	02/11/2000	18.85
C. same as above	SUPPLIES FOR CAMPAIGN OFFICE Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	01/12/2000	28.35
D. FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS, TN 38101-1140	OVERNIGHT DELIVERY Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	02/15/2000 02/01/2000 01/12/2000 01/04/2000	57.00 124.50 23.75 92.50
E. GTE CALIFORNIA PAYMENT PROCESSING CENTER INGLEWOOD, CA 90313-0001	TELEPHONE BILL Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	01/14/2000	266.45
F. REELEN COMMUNICATIONS P.O. BOX 2776 ARLINGTON, VA 22202	FUNDRAISER FEES Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	02/03/2000	2,729.50
G. TONY L. MORGAN P.O. BOX 508 WHITE HOUSE, TN 37188-0508	WEB SITE Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	01/12/2000	610.00
H. BRIAN NESTANDE P.O. BOX 3370 PALM SPRING, CA 92263	CONSULTING FEES Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	01/31/2000	5,000.00
I. PITNEY BOWES CREDIT CORP. P.O. BOX 85460 LOUISVILLE, KY 40285-5460	POSTAGE METER Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	01/26/2000	136.02

SUBTOTAL of Disbursements This Page (optional) 9,127.55

TOTAL This Period (last page this line number only)

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/2000 - 02/16/2000)	PAGE 3 OF 3
	FOR LINE NUMBER: 17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

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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 METER/ POSTAGE Primary / General / Other (specify):	02/01/2000 01/04/2000	845.32 410.35
B. REED AND DAVIDSON 520 S. GRAND AVE., STE. 700 LOS ANGELES, CA 90071	LEGAL/CAMPAIGN REPORTING Primary / General / Other (specify):	02/03/2000 02/01/2000 01/18/2000	550.00 1,000.00 1,450.00
C. RUCKLE & WHITE 5519 INSPIRATION DR. RIVERSIDE, CA 92506	INVITATIONS FOR FUNDRAISER Primary / General / Other (specify):	02/01/2000	2,372.30
D. SG COMPUTER SYSTEMS 12725 CATALPA AVE. DESERT HOT SPRINGS, CA 92240	COMPUTER CONSULTANT Primary / General / Other (specify):	02/01/2000 01/04/2000	217.80 198.00
E. U.S. POSTMASTER AMADO ROAD PALM SPRINGS, CA 92263	POSTAGE Primary / General / Other (specify):	01/24/2000 01/10/2000	2,000.00 100.00
F. VALLEY OFFICE EQUIPMENT, INC. 36-665 BANKSIDE DR., #B CATHEDRAL CITY, CA 92234	COPIER RENTAL Primary / General / Other (specify):	02/15/2000 01/14/2000	215.51 215.51
G. WNPSC, A SUBSIDIARY OF BANK ONE P.O. BOX 78505 PHOENIX, AZ 85062-8505	CAMPAIGN VEHICLE Primary / General / Other (specify):	01/26/2000 01/12/2000	377.10 687.97
H. WESSMAN DEVELOPMENT COMPANY 1555 S. PALM CANYON DRIVE, STE. G-106 PALM SPRINGS, CA 92264	CAMPAIGN OFFICE RENT Primary / General / Other (specify):	02/15/2000 01/26/2000	665.00 665.00
I. Unitemized operating expenses (less than $200) This Period: 01/01/2000 - 02/16/2000	Purpose of Disbursement Primary / General / Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period 746.40

SUBTOTAL of Disbursements This Page (optional)	12,715.26
TOTAL This Period (last page this line number only)	25,909.71

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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