Mary Bono for Congress

Honorary Chairman
President Gerald R. Ford

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 16 12 24 PM '98

November 3, 1998

Lisa J. Simpson, Reports Analyst
Federal Elections Commission
999 E. Street, NW
Washington, D.C. 20463

Dear Ms. Simpson:

RE: Congressional ID #C0033289 – The Mary Bono Committee

Enclosed is an amended report for the period covering 10/01/98 through 10/14/98. The amendment reflects an expenditure of $801.02 to a caterer for a fundraising event; I did not know the amount when I filed the report, and the amendment is necessary to accurately reflect our expenses during that period.

Sincerely,

Kathie L. Parrish
Treasurer

Enclosures

cc: Secretary of State w/amended report
County Registrar of Voters w/amended report

1555 South Palm Canyon Dr., Suite D-105 • Palm Springs, CA 92264 • Phone: 760/323-8810 • Fax: 760/323-9474

Paid for by The Mary Bono Committee

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

RECEIVED FEDERAL ELECTION COMMISSION MAIL CENTER

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

2. FEC IDENTIFICATION NUMBER
C00332890 NOV 16 12 34 PM '98

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 General (Type of Election) election on 06/03/98 in the State of CA
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10/01/98 through 10/14/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	35,845.00	817,861.96
	(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))	35,845.00	816,861.96
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	9,292.71	709,603.92
	(b) Total Offsets to Operating Expenditures (from Line 14)	1,964.17	3,533.16
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	7,328.54	706,070.76
8.	Cash on Hand at Close of Reporting Period (from Line 27)	88,791.43	
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)	16,301.61	

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 11/03/98

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

FEC FORM 3
(revised 4/97)

DETAILED SUMMARY PAGE

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

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

Report Covering the Period: From: 10/01/98 To: 10/14/98

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)	19,425.00		11(a)(i)
(ii) Unitemized	4,870.00		11(a)(ii)
(iii) Total of contributions from individuals	24,295.00	429,556.35	11(a)(iii)
(b) Political Party Committees	0.00	4,725.50	11(b)
(c) Other Political Committees (such as PACs)	11,550.00	382,780.11	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))	35,845.00	817,861.96	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.)	1,964.17	3,533.16	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.23	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	37,809.17	821,395.35	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	9,292.71	709,603.92	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	15,000.00	22,000.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	24,292.71	732,603.92	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 75,274.97	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 37,809.17	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 113,084.14	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 24,292.71	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 88,791.43	27

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/98 - 10/14/98)

PAGE 1 OF 2

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 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. Desert Ink 1842 Mesa Drive Palm Springs, CA 92264	Prof Svcs/Sept., 1998 Primary ☐ General ☐ Other (specify):	10/07/98	1,000.00
B. GTE PO Box 4007 Whittier, CA 90607	Phones/PS HQ Primary ☐ General ☐ Other (specify):	10/01/98	262.94
C. Mr. Jay Livingston PO Box 120004 Nashville, TN 37212	Return Contrib/Corp Funds Primary ☐ General ☐ Other (specify):	10/07/98	400.00
D. Mary Bono 294 Crestview Palm Springs, CA 92264	Reimb/Misc. Primary ☐ General ☐ Other (specify):	10/01/98	262.23
E. Mr. Mark Orme 1025 So. Gilbert #11 Hemet, CA 92543	Reimb/Phone & Misc. Primary ☐ General ☐ Other (specify):	10/01/98	214.16
F. same as above ,	Reimb/TV, Video, Gas Primary ☐ General ☐ Other (specify):	10/08/98	368.59
G. same as above	Salary Primary ☐ General ☐ Other (specify):	10/12/98	1,190.77
H. Payroll Taxes ,	Payroll Taxes Primary ☐ General ☐ Other (specify):	10/12/98	597.88
I. Buckle & White 674 Via La Palama Riverside, CA 92507	Invitations Primary ☐ General ☐ Other (specify):	10/01/98	1,486.96

SUBTOTAL of Disbursements This Page (optional)	5,783.53
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 (10/01/98 - 10/14/98)

PAGE 2 OF 2

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. SG Computer Systems 12725 Catalpa Avenue Desert Hot Springs, CA 92240	Computer Hardware/Labor Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	10/08/98	487.15
B. Uptown Caterers Washington, DC	Uptown Caterers Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	10/05/98	801.02
C. Valley Office Equipment, Inc. 36665 Benkaide Drive, Unit B Cathedral City, CA 92234	Copier/PS EQ Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	10/06/98	215.30
D. VNPSC P.O. Box 25499 Anaheim, CA 92825-5499	Campaign Vehicle Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	10/01/98	687.97
E. Weasman Development Company 1555 S. Palm Canyon Dr., #B106 Palm Springs, CA 92264	Rent/PS EQ Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	10/12/98	665.00
F. Unitemized operating expenses (less than $200) This Period: 10/01/98 - 10/14/98	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		652.54
G.	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
H.	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
I.	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		

SUBTOTAL of Disbursements This Page (optional)	3,509.18
TOTAL This Period (last page this line number only)	9,292.71

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 11-10-98
☐	Registered/Certified Mail	POSTMARKED
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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JM (1
PREPARER

11-16-98
DATE PREPARED

(4/98)