# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL RO

1 2 15 PM '99

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: Palm Springs, CA 92263

STATE/DISTRICT: CA/40

2. FEC IDENTIFICATION NUMBER: C00332850

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 preceding General (Type of Election) election on 06/02/98 in the State of CA

☐ Thirtieth day report following the General Election on _____ in the State of _____

☐ Termination Report

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

## SUMMARY

5. Covering Period 10/01/98 through 10/14/98

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 35,945.00 | 818,102.27 |
| (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)) | 35,945.00 | 817,102.27 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 9,392.71 | 709,844.31 |
| (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 | 706,311.15 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 88,791.35 | |
| 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) | 16,361.61 | |

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: 5-19-99

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 4/97)

# 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 | 383,020.42 | 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)) | 35,845.12 | 818,102.27 | 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.) | 1,964.37 | 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 | 821,635.66 | 16 |
| **II. DISBURSEMENTS** | | | |
| 17. OPERATING EXPENDITURES | 9,292.71 | 709,844.31 | 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 | 732,844.31 | 22 |

**III. CASH SUMMARY**

| | | |
|---|---|---|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | $ 75,274.89 | 23 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | $ 37,809.17 | 24 |
| 25. SUBTOTAL (add Line 23 and Line 24) | $ 113,084.06 | 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) | $ 88,791.35 | 27 |

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.

| | | |
|---|---|---|
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| ☑ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☑ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House office of Records and Registration | Date of Receipt |
| ☐ | Received from the Senate Office of Public Records | Date of Receipt |
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| ☐ | Electronic Filing | |

| | |
|---|---|
| PREPARER | DATE PREPARED |

(4/98)