REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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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

2. FEC IDENTIFICATION NUMBER
C00332890

CITY, STATE and ZIP CODE
Palm Springs, CA 92263

STATE/DISTRICT
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 05/03/99 in the State of CA
☐ Termination Report

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

SUMMARY

5. Covering Period 10/15/98 through 11/23/98

	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))	37,384.00	855,486.27
(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))	37,384.00	854,486.27
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	34,568.92	744,813.23
(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))	34,568.92	741,280.07
8. Cash on Hand at Close of Reporting Period (from Line 27)	91,223.39	
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)	3,654.41	

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: 10/15/98 To: 11/23/99

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)	9,226.00		11(a)(i)
(ii) Unitemized	1,372.00		11(a)(ii)
(iii) Total of contributions from individuals	10,598.00	440,154.35	11(a)(iii)
(b) Political Party Committees	0.00	4,725.50	11(b)
(c) Other Political Committees (such as PACs)	26,786.00	409,806.42	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))	37,384.00	855,486.27	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.)	0.00	3,533.16	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	16.96	17.19	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	37,400.96	859,036.62	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	34,968.92	744,813.23	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)	34,968.92	767,813.23	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 88,791.35	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 37,400.96	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 126,192.31	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 34,968.92	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 91,223.39	27

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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PREPARER	DATE PREPARED

(4/98)