07/15/2003 17 : 13

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Mary Bono Committee

ADDRESS (number and street) ▼ P.O. Box 3370

Check if different than previously reported. (ACC)

Palm Springs | CA | 92263

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00332890

3. IS THIS REPORT NEW (N) OR X AMENDED (A)

STATE ▼ DISTRICT: CA 45

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- X January 31 Year-End Report (YE)
- Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on In the State of

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 11 26 2002 through 12 31 2002

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 Barbara W. Bonfiglio

Signature of Treasurer Electronically Filed by Barbara W. Bonfiglio Date 07 13 2003

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Mary Bono Committee

Report Covering the Period: From: M M 11 D D 26 Y Y Y Y 2002 To: M M 12 D D 31 Y Y Y Y 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	500.00	8898.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	500.00	8898.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	28722.54	47819.22
(b) Total Offsets to Operating Expenditures (from Line 14).....	1254.26	1789.13
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	27468.28	46030.09
8. Cash on Hand at Close of Reporting Period (from Line 27).....	80384.83	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	.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 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 02/2003)

Write or Type Committee Name
Mary Bono Committee

Report Covering the Period: From: M M 11 D D 26 Y Y Y Y 2002 To: M M 12 D D 31 Y Y Y Y 2002

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A).....	500.00	
(ii) Unitemized.....	0.00	
(iii) TOTAL of contributions from individuals..... ▶	500.00	5398.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	3500.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	500.00	8898.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	.00	.00
(b) All Other Loans.....	.00	.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	.00	.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	1254.26	1789.13
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	10.27	10.27
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	1764.53	10697.40

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	28722.54	47819.22
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) [>	28722.54	47819.22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	107342.84
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	1764.53
25. SUBTOTAL (add Line 23 and Line 24)	109107.37
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	28722.54
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	80384.83

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 22
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Mary Bono Committee

A. Full Name (Last, First, Middle Initial)
Lincoln Club of Riverside Cty Fed. Acct

Mailing Address PO Box 20065

City: Riverside
State: CA
Zip Code: 92516

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: 2004
X Primary General
Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
12 11 2002

Transaction ID: Rece00147459W&J001

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)	500.00
TOTAL This Period (last page this line number only)	500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 22
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Payroll Taxes
Mailing Address 300 Corporate Pointe
City: Culver City
State: CA
Zip Code: 90230
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 531.56

Date of Receipt: 11 30 2002
Transaction ID: Rece00165799W&J001
Amount of Each Receipt this Period: 531.56
Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
payroll error-taxes not deducted

B.
Full Name (Last, First, Middle Initial)
U.S. Postal Service
Mailing Address 2700 Campus Drive
Accounting Service Center
City: San Mateo
State: CA
Zip Code: 94497
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 700.00

Date of Receipt: 12 27 2002
Transaction ID: Rece00147494W&J001
Amount of Each Receipt this Period: 700.00
Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
postage machine refund

SUBTOTAL of Receipts This Page (optional) ..... ▶	1231.56
TOTAL This Period (last page this line number only) ..... ▶	1231.56

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
AOL On-Line Service

Mailing Address

City: Richmond
State: VA
Zip Code:

Purpose of Disbursement: internet access

Candidate Name: AOL On-Line Service

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00015894W8J001
Date of Disbursement: 12 / 06 / 2002

Amount of Each Disbursement this Period: 23.90

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]
see 12/6/02 BankofAmerica

B.
Full Name (Last, First, Middle Initial)
AOL On-Line Service

Mailing Address

City: Richmond
State: VA
Zip Code:

Purpose of Disbursement: Internet access

Candidate Name: AOL On-Line Service

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00016047W8J001
Date of Disbursement: 12 / 23 / 2002

Amount of Each Disbursement this Period: 23.90

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]
see 12/23/02 BankofAmerica

C.
Full Name (Last, First, Middle Initial)
AT and T

Mailing Address: PO Box 51471

City: Los Angeles
State: CA
Zip Code: 90051

Purpose of Disbursement: Telephone Charges

Candidate Name: AT & T

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00015872W8J001
Date of Disbursement: 11 / 26 / 2002

Amount of Each Disbursement this Period: 160.82

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **160.82**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): AT and T
Mailing Address: PO Box 51471
City: Los Angeles State: CA Zip Code: 90051
Purpose of Disbursement: Telephone Charges
Candidate Name: AT & T
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00016373W&J001
Date of Disbursement: 12 / 31 / 2002
Amount of Each Disbursement this Period: 52.45
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): AT&T Wireless
Mailing Address: P.O. Box 8220
City: Aurora State: IL Zip Code: 60572
Purpose of Disbursement: Cell phone charges
Candidate Name: AT&T Wireless
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015966W&J001
Date of Disbursement: 12 / 13 / 2002
Amount of Each Disbursement this Period: 639.01
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: P.O. Box 3530
City: Rancho Cordova State: CA Zip Code: 95741-3530
Purpose of Disbursement: Merchant Fee
Candidate Name: Bank of America
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00016370W&J001
Date of Disbursement: 12 / 02 / 2002
Amount of Each Disbursement this Period: 25.10
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **716.56**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: P.O. Box 3530
City: Rancho Cordova State: CA Zip Code: 95741-3530
Purpose of Disbursement: Credit Card Charges-see below
Candidate Name: Bank of America
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015687W&J001
Date of Disbursement: 12 / 06 / 2002
Amount of Each Disbursement this Period: 3970.90
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: P.O. Box 3530
City: Rancho Cordova State: CA Zip Code: 95741-3530
Purpose of Disbursement: finance charges
Candidate Name: Bank of America
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00018049W&J001
Date of Disbursement: 12 / 23 / 2002
Amount of Each Disbursement this Period: 78.59
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]
see 12/23/02 BankofAmerica

C.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: P.O. Box 3530
City: Rancho Cordova State: CA Zip Code: 95741-3530
Purpose of Disbursement: Credit Card Charges-see below
Candidate Name: Bank of America
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00018044W&J001
Date of Disbursement: 12 / 23 / 2002
Amount of Each Disbursement this Period: 253.44
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4224.34**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Castelli's
Mailing Address: 73098 Highway 111
City: Palm Desert State: CA Zip Code: 92260
Purpose of Disbursement: Victory party
Candidate Name: Castelli's
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015892W8J001
Date of Disbursement: 12 / 06 / 2002
Amount of Each Disbursement this Period: 1503.67
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]
see 12/6/02 BankofAmerica

B.
Full Name (Last, First, Middle Initial): DaCosta Computer Services
Mailing Address: 12725 Catalpa Avenue
City: Desert Hot Springs State: CA Zip Code: 92240
Purpose of Disbursement: Import mailing list
Candidate Name: DaCosta Computer Services
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015964W8J001
Date of Disbursement: 12 / 13 / 2002
Amount of Each Disbursement this Period: 165.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Tony DaCosta
Mailing Address: 1300 San Joaquin Drive
City: Palm Springs State: CA Zip Code: 92264
Purpose of Disbursement: Salary
Candidate Name: Tony DaCosta
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015883W8J001
Date of Disbursement: 11 / 29 / 2002
Amount of Each Disbursement this Period: 434.85
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 599.85

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Tony DaCosta
Mailing Address: 1300 San Joaquin Drive
City: Palm Springs | State: CA | Zip Code: 92264
Purpose of Disbursement: Salary
Candidate Name: Tony DaCosta
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 / Primary / X General / Other (specify)
Transaction ID: Disb00015686W&J001
Date of Disbursement: 12 / 13 / 2002
Amount of Each Disbursement this Period: 434.85
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Category/Type

B.
Full Name (Last, First, Middle Initial): Tony DaCosta
Mailing Address: 1300 San Joaquin Drive
City: Palm Springs | State: CA | Zip Code: 02264
Purpose of Disbursement: Salary
Candidate Name: Tony DaCosta
Office Sought: X House / Senate / President
State: District
Disbursement For: 2004 / X Primary / General / Other (specify)
Transaction ID: Disb00016367W&J001
Date of Disbursement: 12 / 31 / 2002
Amount of Each Disbursement this Period: 434.85
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Category/Type

C.
Full Name (Last, First, Middle Initial): Danone Waters of North America
Mailing Address: P.O. Box 7128
City: Pasadena | State: CA | Zip Code: 91109-7126
Purpose of Disbursement: Water
Candidate Name: Danone Waters of North America
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 / Primary / X General / Other (specify)
Transaction ID: Disb00015874W&J001
Date of Disbursement: 11 / 26 / 2002
Amount of Each Disbursement this Period: 45.70
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Category/Type

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **915.40**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Danone Waters of North America

Mailing Address P.O. Box 7126

City: Pasadena State: CA Zip Code: 91109-7126

Purpose of Disbursement: Water

Candidate Name: Danone Waters of North America

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00016374W&J001
Date of Disbursement: 12 / 31 / 2002

Amount of Each Disbursement this Period: 27.65

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
David L. Andrukitis, Inc.

Mailing Address 50E Street, SE

City: Washington State: DC Zip Code: 20003

Purpose of Disbursement: Notecards and envelopes

Candidate Name: David L. Andrukitis, Inc

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00015871W&J001
Date of Disbursement: 12 / 10 / 2002

Amount of Each Disbursement this Period: 308.79

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Epiphany Productions

Mailing Address 1300 Eye Street NW
Suite 1010 East

City: Washington State: DC Zip Code: 20005

Purpose of Disbursement: Fundraising/Event Planning

Candidate Name: Epiphany Productions

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00016366W&J001
Date of Disbursement: 12 / 20 / 2002

Amount of Each Disbursement this Period: 2109.17

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2445.61

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Federal Express
Mailing Address: PO Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Overnight Delivery Charges
Candidate Name: Federal Express
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Category/Type
Transaction ID: Disb00016041W8J001
Date of Disbursement: 12 / 23 / 2002
Amount of Each Disbursement this Period: 157.13
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): Integrated Web Strategy
Mailing Address: 140 E. Lamar Road
City: Phoenix State: AZ Zip Code: 85012
Purpose of Disbursement: Web hosting
Candidate Name: Integrated Web Strategy
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Category/Type
Transaction ID: Disb00015878W8J001
Date of Disbursement: 11 / 26 / 2002
Amount of Each Disbursement this Period: 1000.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Integrated Web Strategy
Mailing Address: 140 E. Lamar Road
City: Phoenix State: AZ Zip Code: 85012
Purpose of Disbursement: Web hosting/consulting for December
Candidate Name: Integrated Web Strategy
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Category/Type
Transaction ID: Disb00016042W8J001
Date of Disbursement: 12 / 23 / 2002
Amount of Each Disbursement this Period: 1000.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2157.13

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): KVER-TV
Mailing Address:
City: Palm Desert State: CA Zip Code:
Purpose of Disbursement: Media Buy
Candidate Name: KVER-TV
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015884W&J001
Date of Disbursement: 12 / 10 / 2002
Amount of Each Disbursement this Period: 1764.75
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Category/Type

B.
Full Name (Last, First, Middle Initial): PC Club
Mailing Address: 72216 Highway 111 Suite F2
City: Palm Desert State: CA Zip Code: 02260
Purpose of Disbursement: Computer supplies/equipment
Candidate Name: PC Club
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015896W&J001
Date of Disbursement: 12 / 06 / 2002
Amount of Each Disbursement this Period: 995.61
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]
see 12/6/02 BankofAmerica
Category/Type

C.
Full Name (Last, First, Middle Initial): Paychex, Inc.
Mailing Address: PO Box 3642
City: Culver City State: CA Zip Code: 90231-3642
Purpose of Disbursement: Payroll Services
Candidate Name: Paychex, Inc.
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015881W&J001
Date of Disbursement: 12 / 05 / 2002
Amount of Each Disbursement this Period: 135.16
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Category/Type

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1899.91**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Paychex, Inc.
Mailing Address: PO Box 3642
City: Culver City | State: CA | Zip Code: 90231-3642
Purpose of Disbursement: Payroll Services
Candidate Name: Paychex, Inc.
Office Sought: X House / Senate / President — State: District
Disbursement For: 2002 — Primary / X General / Other (specify)
Category/Type
Transaction ID: Disb00016375W&J001
Date of Disbursement: 12 / 31 / 2002
Amount of Each Disbursement this Period: 86.40
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): Payroll Taxes
Mailing Address: 300 Corporate Pointe
City: Culver City | State: CA | Zip Code: 90230
Purpose of Disbursement: Payroll Taxes,
Candidate Name: Payroll Taxes
Office Sought: X House / Senate / President — State: District
Disbursement For: 2002 — Primary / X General / Other (specify)
Category/Type
Transaction ID: Disb00016364W&J001
Date of Disbursement: 11 / 29 / 2002
Amount of Each Disbursement this Period: 634.96
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Payroll Taxes
Mailing Address: 300 Corporate Pointe
City: Culver City | State: CA | Zip Code: 90230
Purpose of Disbursement: Payroll Taxes.
Candidate Name: Payroll Taxes
Office Sought: X House / Senate / President — State: District
Disbursement For: 2004 — X Primary / General / Other (specify)
Category/Type
Transaction ID: Disb00016365W&J001
Date of Disbursement: 12 / 13 / 2002
Amount of Each Disbursement this Period: 103.40
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 824.76

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Payroll Taxes

Mailing Address 900 Corporate Pointe

City: Culver City | State: CA | Zip Code: 90230

Purpose of Disbursement: Payroll Taxes,

Candidate Name: Payroll Taxes

Category/Type

Office Sought: X House / Senate / President / State: / District

Disbursement For: 2004 X Primary / General / Other (specify)

Transaction ID: Disb00016366W&J001
Date of Disbursement: 12 / 31 / 2002

Amount of Each Disbursement this Period: 103.40

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corporation

Mailing Address 27 Waterview Drive
P.O. Box 5151

City: Shelton | State: TN | Zip Code: 06484-7151

Purpose of Disbursement: Mail Machine rental

Candidate Name: Pitney Bowes Credit Corporation

Category/Type

Office Sought: X House / Senate / President / State: / District

Disbursement For: 2002 Primary / X General / Other (specify)

Transaction ID: Disb00015879W&J001
Date of Disbursement: 11 / 26 / 2002

Amount of Each Disbursement this Period: 30.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corporation

Mailing Address 27 Waterview Drive
P.O. Box 5151

City: Shelton | State: TN | Zip Code: 06484-7151

Purpose of Disbursement: Subscription

Candidate Name: Pitney Bowes Credit Corporation

Category/Type

Office Sought: X House / Senate / President / State: / District

Disbursement For: 2002 Primary / X General / Other (specify)

Transaction ID: Disb00015873W&J001
Date of Disbursement: 11 / 26 / 2002

Amount of Each Disbursement this Period: 92.30

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **225.70**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Pitney Bowes Credit Corporation
Mailing Address: 27 Waterview Drive, P.O. Box 5151
City: Shelton State: TN Zip Code: 06484-7151
Purpose of Disbursement: Reserve acct-postage
Candidate Name: Pitney Bowes Credit Corporation
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015688W&J001
Date of Disbursement: 12 / 11 / 2002
Amount of Each Disbursement this Period: 2000.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): Pitney Bowes Credit Corporation
Mailing Address: 27 Waterview Drive, P.O. Box 5151
City: Shelton State: TN Zip Code: 06484-7151
Purpose of Disbursement: presorting expenses
Candidate Name: Pitney Bowes Credit Corporation
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00018376W&J001
Date of Disbursement: 12 / 31 / 2002
Amount of Each Disbursement this Period: 53.82
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Plaza Del Sol
Mailing Address: 1555 S. Palm Canyon Drive, Suite G106
City: Palm Springs State: CA Zip Code: 92264
Purpose of Disbursement: Rent
Candidate Name: Plaza Del Sol
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015966W&J001
Date of Disbursement: 12 / 13 / 2002
Amount of Each Disbursement this Period: 665.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2718.82

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial)
Registrar of Voters

Mailing Address 2724 Gateway Drive

City: Riverside | State: CA | Zip Code: 92507

Purpose of Disbursement: Voter list

Candidate Name: Registrar of Voters

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00016040W&J001
Date of Disbursement: 12 / 23 / 2002

Amount of Each Disbursement this Period: 203.40

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Sam's Club

Mailing Address 35780 Date Palm Drive

City: Cathedral City | State: CA | Zip Code: 02234

Purpose of Disbursement: wood for signs

Candidate Name: Sam's Club

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00015897W&J001
Date of Disbursement: 12 / 06 / 2002

Amount of Each Disbursement this Period: 686.91

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]
see 12/6/02 BankofAmerica

C.
Full Name (Last, First, Middle Initial)
Staple Credit Plan

Mailing Address P.O. Box 9020

City: Des Moines | State: IA | Zip Code: 50368-9020

Purpose of Disbursement: office supplies

Candidate Name: Staples Credit Plan

Category/Type

Office Sought: X House / Senate / President
State: District

Disbursement For: 2002
Primary / X General / Other (specify)

Transaction ID: Disb00015876W&J001
Date of Disbursement: 11 / 26 / 2002

Amount of Each Disbursement this Period: 359.79

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **563.19**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Staples
Mailing Address: 350 S. Palm Canyon Drive
City: Palm Springs State: CA Zip Code: 92262
Purpose of Disbursement: office supplies
Candidate Name: Staples
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015891W&J001
Date of Disbursement: 12 / 06 / 2002
Amount of Each Disbursement this Period: 501.93
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]
see 12/6/02 BankofAmerica

B.
Full Name (Last, First, Middle Initial): Staples
Mailing Address: 350 S. Palm Canyon Drive
City: Palm Springs State: CA Zip Code: 02262
Purpose of Disbursement: office supplies
Candidate Name: Staples
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00016043W&J001
Date of Disbursement: 12 / 23 / 2002
Amount of Each Disbursement this Period: 451.09
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Sweetwater Tavern
Mailing Address: 3086 Gatehouse Plaza
City: Falls Church State: VA Zip Code: 22042
Purpose of Disbursement: Food & Beverage
Candidate Name: Sweetwater Tavern
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00016046W&J001
Date of Disbursement: 12 / 23 / 2002
Amount of Each Disbursement this Period: 81.04
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]
see 12/23/02 BankofAmerica

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **451.09**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Time Warner Cable
Mailing Address: 810 N farrell Drive
City: Palm Springs State: CA Zip Code: 92262-5998
Purpose of Disbursement: Cable
Candidate Name: Time Warner Cable
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015967W&J001
Date of Disbursement: 12 / 13 / 2002
Amount of Each Disbursement this Period: 122.38
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): Tuttle & Tuttle
Mailing Address: 12 Fort Williams Parkway
City: Alexandria State: VA Zip Code: 22304
Purpose of Disbursement: Christmas Cards
Candidate Name: Tuttle & Tuttle
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00018372W&J001
Date of Disbursement: 12 / 31 / 2002
Amount of Each Disbursement this Period: 4830.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): U.S. House Gift Shop
Mailing Address:
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Donor Gifts
Candidate Name: U.S. House Gift Shop
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015902W&J001
Date of Disbursement: 12 / 06 / 2002
Amount of Each Disbursement this Period: 58.14
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]
see 12/6/02 BankofAmerica

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4952.38**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): US Postmaster
Mailing Address: 333 E. Amado Road
City: Palm Springs State: CA Zip Code: 92263-9998
Purpose of Disbursement: presort mail
Candidate Name: US Postmaster
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015885W&J001
Date of Disbursement: 12 / 06 / 2002
Amount of Each Disbursement this Period: 150.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): US Postmaster
Mailing Address: 333 E. Amado Road
City: Palm Springs State: CA Zip Code: 92263-9998
Purpose of Disbursement: Reserve Acct.-postage
Candidate Name: US Postmaster
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015882W&J001
Date of Disbursement: 12 / 09 / 2002
Amount of Each Disbursement this Period: 2000.00
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Valley Office Equipment
Mailing Address: 38-665 Bankside Drive #B
City: Cathedral City State: CA Zip Code: 92234
Purpose of Disbursement: Copier rental
Candidate Name: Valley Office Equipment
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015877W&J001
Date of Disbursement: 11 / 26 / 2002
Amount of Each Disbursement this Period: 171.86
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2321.86**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Mary Bono Committee

A.
Full Name (Last, First, Middle Initial): Valley Office Equipment
Mailing Address: 96-665 Bankside Drive #B
City: Cathedral City State: CA Zip Code: 92234
Purpose of Disbursement: Copier Rental
Candidate Name: Valley Office Equipment
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00016039W&J001
Date of Disbursement: 12 / 23 / 2002
Amount of Each Disbursement this Period: 161.63
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial): Verizon
Mailing Address: PO Box 3001
City: Inglewood State: CA Zip Code: 90313
Purpose of Disbursement: Telephone Charges
Candidate Name: Verizon
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015965W&J001
Date of Disbursement: 12 / 13 / 2002
Amount of Each Disbursement this Period: 294.97
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial): Williams and Jensen, P.C.
Mailing Address: 1155 21st Street, NW, Ste. 300
City: Washington State: DC Zip Code: 20036
Purpose of Disbursement: legal and admin. fees and expenses
Candidate Name: Williams & Jensen, P.C.
Category/Type
Office Sought: X House / Senate / President
State: District
Disbursement For: 2002 Primary X General Other (specify)
Transaction ID: Disb00015880W&J001
Date of Disbursement: 11 / 26 / 2002
Amount of Each Disbursement this Period: 3065.02
Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶	3521.62
TOTAL This Period (last page this line number only) ..... ▶	28699.04