Mary Bono for Congress

Honorary Chairman
President Gerald R. Ford

FEDERAL ELECTION
COMMISSION

October 15, 1998

Oct 18 10 54 AM '98

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

Dear Ms. Simpson:

RE: Congressional ID #C00332289 – The Mary Bono Committee
Your Letter Dated 9/29/98 Re: July Quarterly Report

I have reviewed our reports and confirmed that the debt owed to the P.S. Marquis was not included in the previous report, as (correctly) stated in your letter. *The reason it was not included is that I had not received the invoices by the close of the reporting period and therefore did not know the amount of the debt.* It did not occur to me until receiving your inquiry that an amended report would be required. I have amended the report to include the debt, and it is enclosed with this letter.

Also enclosed is an amendment to our first report (covering the period of1/01/98 through 3/18/98), which is necessary to add two in-kind contributions made during that period that were reported to me only recently. The differences in Column B/Calendar Year-To-Date, Lines 11c, 16, 17 and 22 each total $1,256.15, the sum of the two in-kind contributions (from the Motion Picture Association and from the Business Industry PAC).

Finally, the October Quarterly, due today, is also included here.

Please let me know if I can provide any further information (760/770-3774)

Sincerely,

Kathie Parrish

Kathie L. Parrish
Treasurer

Enclosures

cc: California Secretary of State (w/reports)
Registrar of Voters, County of Riverside (w/reports)

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

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/40

RECEIVED FEDERAL ELECTION COMMISSION OCT 16 10 54 AM '98

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 Primary (Type of Election) election on 04/07/98 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 04/01/98 through 05/13/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	134,642.38	612,923.99
(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))	134,642.38	611,923.99
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	182,944.42	604,629.86
(b) Total Offsets to Operating Expenditures (from Line 14)	10.99	170.59
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	182,933.43	604,458.27
8. Cash on Hand at Close of Reporting Period (from Line 27)	7,465.82	
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)	7,283.09	

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: Oct. 15, 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 4/87)

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: 04/01/98 To: 05/13/98

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)	37,510.00		11(a)(i)
(ii) Unitemized	17,904.00		11(a)(ii)
(iii) Total of contributions from individuals	55,414.00	303,000.35	11(a)(iii)
(b) Political Party Committees	98.00	4,725.50	11(b)
(c) Other Political Committees (such as PACs)	79,130.38	304,398.14	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))	134,642.38	612,923.99	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.)	10.99	170.99	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	134,653.37	613,094.99	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	182,944.42	604,629.16	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	0.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	182,944.42	605,629.16	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 55,756.87	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 134,653.37	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 190,410.24	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 182,944.42	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 7,465.82	27

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans
Debts Owed By the Committee

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) The Mary Bono Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Viewpoint 300 North Washington St., #505 Alexanderia, VA 22314	7,950.00	0.00	7,950.00	0.00
Nature of Debt (Purpose): Polling				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor P.S. Marquis 150 So. Indian Canyon Dr. Palm Springs, CA 92262	0.00	4,318.82	0.00	4,318.82
Nature of Debt (Purpose): Election Night Event, Array Event				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Mission Inn 3649 Mission Inn Avenue Riverside, CA 92501	2,964.27	0.00	0.00	2,964.27
Nature of Debt (Purpose): Catering				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				7,283.09
2) TOTAL This Period (last page this line only)				7,283.09
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				7,283.09

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
☑ Registered/Certified Mail	POSTMARKED 10/15/98
☐ 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
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
PREPARER	10/18/98 DATE PREPARED

(4/98)