

SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>W.F. (Bill) Knowles</u>	14. REPORT COVERING THE PERIOD FROM: <u>9/21/98</u> TO: <u>9/21/99</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>-0-</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>-0-</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>-0-</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>-0-</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>-0-</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>-0-</u>
DISBURSEMENTS	
19. EXPENDITURES (other than loan payments)	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<u>FLOWERS</u>	\$ <u>116.19</u>
<u>POSTAGE</u>	\$ <u>32.00</u>
<u>DONATIONS</u>	\$ <u>858.00</u>
<u>PHOTOS + FRAMING</u>	\$ <u>46.04</u>
<u>MEALS</u>	<u>227.75</u>
<u>BOOKS + TAPES</u>	\$ <u>128.47</u>
<u>MISC</u>	\$ <u>54.73</u>
Total of Expenditures (\$100 or less each payee)	\$ <u>1,513.18</u>
b. Itemized Campaign Expenditures (Over \$100 each payee this period)	\$ <u>-0-</u>
c. Itemized Other Expenditures (Over \$100 each payee this period)	\$ <u>-0-</u>
d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.)	\$ <u>1,513.18</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>-0-</u>
21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.)	\$ <u>1,513.18</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>-0-</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>-0-</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>-0-</u>
23. LOANS	
LOANS OUTSTANDING (must be shown in item 12.e.)	\$ <u>-0-</u>
24. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>-0-</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>-0-</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 24.a. and 24.b.) (must be shown in item 12.f.)	\$ <u>-0-</u>

