

**Schedule I  
Miscellaneous Increases to Cash**

Type or print in ink.  
Amounts may be rounded  
to whole dollars.

SCHEDULE I

Statement covers period from <u>01/01/2006</u> through <u>06/30/2006</u>	<b>CALIFORNIA FORM 460</b>
	617

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Knabe for Supervisor, Inc.

I.D. NUMBER

943734

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
Rcpt Dt: 01/31/2006	Union Bank ID:	Interest Jan. 06 Money Mkt	30.07
Rcpt Dt: 02/28/2006	Union Bank ID:	Money Market Interest 02-06	28.10
Rcpt Dt: 03/31/2006	Union Bank ID:	Money Mkt. Interest 03-06	33.54
Rcpt Dt: 04/28/2006	Union Bank ID:	Interest M.M. 04-06	31.47
Rcpt Dt: 05/31/2006	Union Bank ID:	Interest Money Mkt. 05-06	38.11

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$**

161.29

**Schedule I Summary**

1. Increases to cash of \$100 or more this period.....	\$ <u>198.26</u>
2. Unitemized increases to cash under \$100 this period.....	\$ <u>0.00</u>
3. Total of all interest received this period on loans made to others. (Schedule H, Colum (e).).....	\$ <u>0.00</u>
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.).....	<b>TOTAL \$</b> <u>198.26</u>

**Schedule I  
Miscellaneous Increases to Cash**

Type or print in ink.  
Amounts may be rounded  
to whole dollars.

SCHEDULE I

Statement covers period from <u>01/01/2006</u> through <u>06/30/2006</u>	<b>CALIFORNIA FORM 460</b>
	717

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Knabe for Supervisor, Inc.

I.D. NUMBER

943734

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
Rcpt Dt: 06/30/2006	Union Bank ID:	Int. M M. 06-06	36.97

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

36.97

**Schedule I Summary**

- 1. Increases to cash of \$100 or more this period..... \$ \_\_\_\_\_
- 2. Unitemized increases to cash under \$100 this period. .... \$ \_\_\_\_\_
- 3. Total of all interest received this period on loans made to others. (Schedule H, Colum (e).)..... \$ \_\_\_\_\_
- 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) ..... TOTAL \$ \_\_\_\_\_