

**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>07/01/2006</u> through <u>12/31/2006</u>	CALIFORNIA FORM 460
	5 / 6

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: 07/31/2006	Union Bank ID:	Interest Money Mkt.	39.49
Rcpt Dt: 08/31/2006	Union Bank ID:	Interest Money Mkt.	39.56
Rcpt Dt: 09/29/2006	Union Bank ID:	Interest Money Mkt. 09/06	37.03
Rcpt Dt: 10/31/2006	Union Bank ID:	Interest Money Mkt 10-06	40.90
Rcpt Dt: 11/30/2006	Union Bank ID:	Interest M. M. Nov. 2006	38.40

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

195.38

Schedule I Summary

1. Increases to cash of \$100 or more this period.....	\$	<u>232.14</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.)	TOTAL \$	<u>232.14</u>

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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: 12/31/2006	Union Bank ID:	M. M. Interest Dec. 06	36.76

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

36.76

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 \$** _____