## Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE

Statement covers period	CALIFORNIA 460				
om	FORM TOU				
through	4/33				
The state of the s	I.D. NUMBER				

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Re-Elect Supervisor Don Knabe

Contributions Received		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE		Calendar Year Summary for Candidates Running in Both the State Primary and		
1. Monetary Contributions	Schedule A, Line 3	\$	109750.00	_ \$	109750.00	General Elections		
2. Loans Received	Schedule B, Line 7		0.00		0.00	1/1 th	rough 6/30	7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS		\$	109750.00	. \$	109750.00	20. Contribution Received \$ 109750.00 \$ 21. Expenditures Made \$ 207413.55 \$		
4. Nonmonetary Contributions			0.00		0.00			
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	-	109750.00	\$	109750.00			
Expenditures Made		186			THE LITT	Expenditure Limit	Summa	ny for State
6. Payments Made	Schedule E, Line 4	\$	205494.23	_ \$	207413.55	Expenditure Limit Summary for State Candidates		
7. Loans Made	Schedule H, Line 7		0.00		0.00	22. Cumulative Expenditures Mad (If Subject to Voluntary Expenditure Limit		ditures Made*
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$	205494.23	\$	207413.55			
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3		0.00		0.00	Date of Election (mm/dd/yy)		Total to Date
10. Nonmonetary Adjustment	Schedule C, Line 3		0.00		0.00			
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	\$	205494.23	. \$	207413.55	03/02/2004	\$	544014.43
Current Cash Statement	MEN.		A PARTY OF		MI A BU		\$	
12. Beginning Cash Balance Previous Summary Page, Line 16		\$	124393.35	To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative				
<ul> <li>Cash Receipts</li></ul>			109750.00				\$	
			0.00					
			205494.23				2	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15		\$	28649.12	figures that should be subtracted from previous			\$	
If this is a termination statement, Line 16 must be zero.				period a	mounts. If this is			
17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	\$	0.00	for this o	first report being filed this calendar year, only ry over the amounts		\$	
Cash Equivalents and Outstanding Debts				from Line	es 2, 7, and 9 (if			
	nstructions on reverse	\$	0.00	any).		*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.		
19. Outstanding Debts Add Line 2 + Line		-	0.00					

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