

**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>07/01/2004</u> through <u>12/31/2004</u>	CALIFORNIA FORM 460
	Page <u>85</u> of <u>86</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Michael D. Antonovich Officeholder Account

I.D. NUMBER

971139

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
07/16/2004	Board Of Supervisors	Refund	127.15
09/16/2004	Durkee & Associates	Refund	3,000.00
08/16/2004	Board Of Supervisors	Refund	851.29
07/31/2004	Mercantile National Bank	Interest	9.12
08/31/2004	Mercantile National Bank	Interest	7.14

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 3,994.70

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$ <u>4,054.94</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, Column (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>4,054.94</u>

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Miscellaneous Increases to Cash**

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SCHEDULE I

Statement covers period from <u>07/01/2004</u> through <u>12/31/2004</u>	CALIFORNIA FORM 460
	Page <u>86</u> of <u>86</u>
	I.D. NUMBER 971139

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NAME OF FILER

Michael D. Antonovich Officeholder Account

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
09/30/2004	Mercantile National Bank	Interest	6.92
11/30/2004	Mercantile National Bank	Interest	19.74
11/30/2004	Mercantile National Bank	Interest	17.69
12/31/2004	Mercantile National Bank	Interest	15.89

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 60.24

Schedule I Summary

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