

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE 1

Statement covers period from <u>07/01/2004</u> through <u>12/31/2004</u>	CALIFORNIA FORM 460
	Page <u>12</u> of <u>13</u>
	I.D. NUMBER 1251252

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Friends Of Antonovich 2004

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
07/31/2004	Mercantile National Bank	Interest	31.5
08/31/2004	Mercantile National Bank	Interest	24.61
09/30/2004	Mercantile National Bank	Interest	5.85
10/31/2004	Mercantile National Bank	Interest	0.18
11/30/2004	Mercantile National Bank	Interest	0.18

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 62.40

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$ 62.47
2. Unitemized increases to cash under \$100 this period.	\$ 0.00
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....	\$ 0.00
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)	\$ 62.47
TOTAL	\$ 62.47

**Schedule I
Miscellaneous Increases to Cash**

Type or print in ink.
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to whole dollars.

SCHEDULE J

Statement covers period from <u>07/01/2004</u> through <u>12/31/2004</u>	CALIFORNIA FORM 460
	Page <u>13</u> of <u>13</u>
	I.D. NUMBER 1251252

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Friends Of Antonovich 2004

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
12/31/2004	Mercantile National Bank	Interest	0.0

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 0.07

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 \$ _____**