

**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>07/01/2005</u> through <u>12/31/2005</u>	CALIFORNIA FORM 460
	Page <u>87</u> of <u>89</u>
	I.D. NUMBER 971139

SEE INSTRUCTIONS ON REVERSE

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
07/31/2005	Mercantile National Bank	Interest	10.71
08/31/2005	Mercantile National Bank	Interest	13.62
09/30/2005	Mercantile National Bank	Interest	18.33
10/31/2005	Mercantile National Bank	Interest	16.15
11/30/2005	Mercantile National Bank	Interest	15.48

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 74.29

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$ <u>86.79</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>86.79</u>