

**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>01/01/2006</u> through <u>06/30/2006</u>	CALIFORNIA FORM 460
	Page <u>23</u> of <u>25</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
05/05/2006	County Of Los Angeles	Refund	990.23
05/19/2006	Board Of Supervisors	Refund	439.00
01/11/2006	Mercantile National Bank	Refund	68.36
01/31/2006	Mercantile National Bank	Interest	8.50
02/28/2006	Mercantile National Bank	Interest	7.17

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 1,513.26

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$ <u>1,534.88</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>1,534.88</u>

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Miscellaneous Increases to Cash**

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Statement covers period
from 01/01/2006
through 06/30/2006

SCHEDULE I

CALIFORNIA
FORM **460**

Page 24 of 25

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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
03/31/2006	Mercantile National Bank	Interest	6.85
04/30/2006	Mercantile National Bank	Interest	5.77
05/31/2006	Mercantile National Bank	Interest	4.91
06/30/2006	Mercantile National Bank	Interest	4.09

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

21.62

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, Column (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 \$** _____

Filing Notes

Form/Schedule	Reference No.	Text
F	DEBTF0000003847	Credit Card Sub Vendor Accrued: 06-14-05 Richard Nixon Library, \$200 (CVC) - 06-09-05 Reflections Photography, \$80.09 (OFC) - 06-15-05 Jacob Florists, \$68.20 (OFC) 06-22-05 Renaissance Hotel, \$53.66 (OFC)
Form/Schedule	Reference No.	Text
Form/Schedule	Reference No.	Text