

**Schedule I
Miscellaneous Increases to Cash**

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

Statement covers period
from 07/01/2006
through 12/31/2006

SCHEDULE I
CALIFORNIA FORM 460

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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
07/05/2006	County Of Los Angeles	Refund	1,256.00
08/07/2006	County Of Los Angeles	Refund	353.52
11/30/2006	Mercantile National Bank	Interest	12.57
12/31/2006	Mercantile National Bank	Interest	11.12
07/31/2006	Mercantile National Bank	Interest	2.03

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 1,635.24

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$	<u>1,853.94</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>1,853.94</u>

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NAME OF FILER

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DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
08/31/2006	Mercantile National Bank	Interest	5.19
10/31/2006	Mercantile National Bank	Interest	17.08
09/30/2006	Mercantile National Bank	Interest	18.43
08/24/2006	State Of California	Refund	178.00

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 218.70

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 \$** _____