

**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>01/01/2005</u> through <u>06/30/2005</u> | CALIFORNIA FORM 460 |
| | Page <u>26</u> of <u>26</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 |
|---------------|---|------------------------|----------------------------|
| 01/28/2005 | County Of Los Angeles | Refund | 290.70 |
| 01/28/2005 | County Of Los Angeles | Refund | 290.70 |
| 05/19/2005 | County Of Los Angeles | Refund | 771.04 |
| 06/02/2005 | City Of Los Angeles | Refund | 407.96 |
| 01/28/2005 | VISA | Refund | 1,483.03 |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 3,243.43

Schedule I Summary

| | |
|---|---------------------------------|
| 1. Increases to cash of \$100 or more this period. | \$ <u>3,243.43</u> |
| 2. Unitemized increases to cash under \$100 this period. | \$ <u>80.43</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>3,323.86</u> |