

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period from <u>07/01/2006</u> through <u>12/31/2006</u>	CALIFORNIA FORM 460 Page <u>5</u> of <u>5</u> I.D. NUMBER 1233881
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NAME OF FILER Zev Yaroslavsky, Friends of Zev Yaroslavsky

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE <small>(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
07/31/2006	Banc of America Investment Services Inc.	Interest	2,043.06
08/31/2006		Interest	2,152.07
09/30/2006		Interest	1,980.85
10/31/2006		Interest	1,245.19
11/30/2006		Interest	2,251.53
12/31/2006	Banc of America Investment Services Inc. (Cont.)	Interest	2,436.71

SUBTOTAL \$ 12,109.41

Schedule I Summary

- 1. Itemized increases to cash this period. \$ 12,109.41
- 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.) **TOTAL** \$ 12,109.41