

Schedule I  
Miscellaneous Increases to Cash

Statement covers period from <u>07/01/2006</u> through <u>12/31/2006</u>	<b>CALIFORNIA FORM 460</b>
	Page <u>6</u> of <u>6</u>

NAME OF FILER <u>Zev Yaroslavsky, Yaroslavsky for Government Reform</u>	I.D. NUMBER <u>962917</u>
---	------------------------------

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 &amp; ADDRESS)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
07/31/2006	City National Securities Inc.	Interest	821.14
09/30/2006		Interest	328.79
10/31/2006		Interest	5,572.36
11/30/2006		Interest	349.30
12/31/2006		Interest	270.66
08/31/2006	City National Securities Inc. (Cont.)	Change in Value of Annuities	(3,062.63)

**SUBTOTAL \$** 4,279.62

**Schedule I Summary**

1. Itemized increases to cash this period. ....	\$ <u>4,279.62</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.) .....	<b>TOTAL</b> \$ <u>4,279.62</u>