

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period	CALIFORNIA FORM 460
from <u>01/01/2006</u>	Page <u>4</u> of <u>4</u>
through <u>03/17/2006</u>	
I.D. NUMBER 963101	

NAME OF FILER Zev Yaroslavsky, Yaroslavsky In'98

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (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)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
01/03/2006	Banc of America Investment Services	Interest	230.42
02/01/2006		Interest	230.42
01/31/2006	Bank of America	Interest	1,605.84
02/28/2006		Interest	417.52
03/01/2006		Interest	208.10

SUBTOTAL \$ 2,692.30

Schedule I Summary

- 1. Itemized increases to cash this period. \$ 2,692.30
- 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 \$ 2,692.30**