

**Schedule I
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period from _____ through JUN 30 2004	CALIFORNIA FORM 460
	7 / 7

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER FRIENDS OF ZEV YAROSLAVSKY	I.D. NUMBER 1233881
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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
Rcpt Dt: 06/30/2004	BANK OF AMERICA INVESTMENT SERVICES ID:	Dividends received	22.42
Rcpt Dt: 06/30/2004	BANK OF AMERICA INVESTMENT SERVICES ID:	Interest on T-bills	1706.36

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 1728.78

Schedule I Summary

1. Increases to cash of \$100 or more this period.....	\$ <u>1728.78</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>1728.78</u>