

**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 DEC 31 2004	CALIFORNIA FORM 460
	8 / 8

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

FRIENDS OF ZEV YAROSLAVSKY

I.D. NUMBER

1233881

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: 12/31/2004	BANK OF AMERICA INVESTMENT SERVICES ID:	Interest on T-bills	3200.41
Rcpt Dt: 12/31/2004	BANK OF AMERICA INVESTMENT SERVICES ID:	Money market dividends	107.01

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

3307.42

Schedule I Summary

1. Increases to cash of \$100 or more this period.....	\$ <u>3307.42</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>3307.42</u>