SCHEDULE

| Schedule I Miscellaneous Increases to Cash | | | Statement covers period from 02/15/2004 | california 460 FORM |
|---|--|------------------------|---|----------------------------|
| | | | | Page 14 of 14 |
| NAME OF FILER Roger Carrick, Carrick for District Attorney | | | through_06/30/2004 | I.D. NUMBER |
| 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 |
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| | | | SUBTOTAL | . \$ 0.00 |
| Miscellaneous Increases to Cash Summary 1. Increases to cash of \$100 or more this period | | | 0.00 | |
| 2. Increases to cash under \$100 this period. (Do not itemize.) | | | 74.00 | |
| 3. Total of all interest received this period on loans made to others. (Schedule H, Part II (b).) 4. Total miscellaneous increases to cash this period. | | | | |
| (Add Li | nes 1, 2, and 3. Enter here and on the Summary Page, Line 15.) | TOTAL \$_ | 74.00 | |