

**Schedule I
Miscellaneous Increases to Cash**

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

Statement covers period
from 07/01/2004
through 12/31/2004

SCHEDULE I

CALIFORNIA FORM 460

Page 13 of 15

I.D. NUMBER
962879

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Molina Officeholder Account

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
07/29/2004		Interest	0.68
08/30/2004		Interest	1.04
09/29/2004		Interest	0.85
10/28/2004		Interest	0.73
12/30/2004		Interest	0.30

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 3.67

Schedule I Summary

1. Increases to cash of \$100 or more this period.	\$ 320.27
2. Unitemized increases to cash under \$100 this period.	\$ 0.59
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 \$ 320.86

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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
07/29/2004		Interest	41.43
08/30/2004		Interest	57.02
09/29/2004		Interest	53.52
10/28/2004		Interest	51.82
11/29/2004		Interest	57.20

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 261.05

Schedule I Summary

1. Increases to cash of \$100 or more this period. \$ _____
2. Unitemized increases to cash under \$100 this period. \$ _____
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)..... \$ _____
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) **TOTAL \$** _____

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SCHEDULE I

**CALIFORNIA
FORM 460**

Page 15 of 15

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NAME OF FILER

Molina Officeholder Account

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)</small>	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
12/30/2004		Interest	55.55

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 55.55

Schedule I Summary

- 1. Increases to cash of \$100 or more this period. \$ _____
- 2. Unitemized increases to cash under \$100 this period. \$ _____
- 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)..... \$ _____
- 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) **TOTAL \$** _____