

**Schedule I  
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period from <u>01/01/2004</u> through <u>06/30/2004</u>	<b>CALIFORNIA FORM 460</b>
	Page <u>8</u> of <u>10</u>
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
01/29/2004	Bank Of America	Interest	0.49
02/26/2004	Bank Of America	Interest	0.42
03/30/2004	Bank Of America	Interest	0.48
04/29/2004	Bank Of America	Interest	0.40
05/27/2004	Bank Of America	Interest	0.34

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 2.13**

**Schedule I Summary**

1. Increases to cash of \$100 or more this period. ....	\$ 181.38
2. Unitemized increases to cash under \$100 this period. ....	\$ 37.94
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.) .....	<b>TOTAL \$ 219.32</b>

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Miscellaneous Increases to Cash**

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Statement covers period  
from 01/01/2004  
through 06/30/2004

SCHEDULE I

CALIFORNIA  
FORM **460**

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Molina Officeholder Account

I.D. NUMBER

962879

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
06/29/2004	Bank Of America	Interest	0.39
01/29/2004	Bank Of America	Interest	36.53
02/26/2004	Bank Of America	Interest	34.11
03/30/2004	Bank Of America	Interest	40.23
04/29/2004	Bank Of America	Interest	35.81

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$**

**147.07**

**Schedule I Summary**

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

**Schedule I  
Miscellaneous Increases to Cash**

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to whole dollars.

SCHEDULE I

Statement covers period  
from 01/01/2004  
through 06/30/2004

**CALIFORNIA  
FORM 460**

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SEE INSTRUCTIONS ON REVERSE  
NAME OF FILER

Molina Officeholder Account

I.D. NUMBER  
962879

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
05/27/2004	Bank Of America	Interest	32.18

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 32.18**

**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 \$** \_\_\_\_\_