

**Schedule I  
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period  
from 07/01/2005  
through 12/31/2005

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
07/28/2005	Bank Of America	Interest	45.52
07/28/2005	Bank Of America	Interest	1.13
08/30/2005	Bank Of America	Interest	1.19
09/29/2005	Bank Of America	Interest	1.08
09/29/2005	Bank Of America	Interest	47.29

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 96.21**

**Schedule I Summary**

1. Increases to cash of \$100 or more this period. ....	\$ <u>176.67</u>
2. Unitemized increases to cash under \$100 this period. ....	\$ <u>78.29</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.) .....	<b>TOTAL \$ <u>254.96</u></b>

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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
10/28/2005	Bank Of America	Interest	1.04
10/28/2005	Bank Of America	Interest	48.97
11/29/2005	Bank Of America	Interest	1.67
12/29/2005	Bank Of America	Interest	1.55
12/29/2005	Bank Of America	Interest	27.23

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$**

**80.46**

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