

**Schedule I  
Miscellaneous Increases to Cash**

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

SCHEDULE I

Statement covers period  
from 01/01/2005  
through 06/30/2005

**CALIFORNIA  
FORM 460**

Page 13 of 17

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Molina Officeholder Account

I.D. NUMBER

962879

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|---|------------------------|----------------------------|
| 01/28/2005    | Bank Of America   | Interest               | 1.14                       |
| 02/25/2005    | Bank Of America   | Interest               | 1.16                       |
| 04/28/2005    | Bank Of America   | Interest               | 1.05                       |
| 05/27/2005    | Bank Of America   | Interest               | 1.05                       |
| 06/29/2005    | Bank Of America   | Interest               | 0.97                       |

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 5.37**

**Schedule I Summary**

|   |                          |
|---|--------------------------|
| 1. Increases to cash of \$100 or more this period. ....   | \$ 5,514.84              |
| 2. Unitemized increases to cash under \$100 this period. ....   | \$ 48.31                 |
| 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 \$ 5,563.15</b> |

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**CALIFORNIA  
FORM 460**

Page 14 of 17

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NAME OF FILER

Molina Officeholder Account

I.D. NUMBER

962879

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|---|------------------------|----------------------------|
| 02/25/2005    | Bank Of America   | Interest               | 30.51                      |
| 03/30/2005    | Bank Of America   | Interest               | 33.83                      |
| 04/28/2005    | Bank Of America   | Interest               | 36.37                      |
| 05/27/2005    | Bank Of America   | Interest               | 50.02                      |
| 01/28/2005    | Bank Of America   | Interest               | 28.68                      |

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$**

**179.41**

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

**Schedule I  
Miscellaneous Increases to Cash**

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

SCHEDULE I

|  |                                |
|--|--------------------------------|
| Statement covers period<br>from <u>01/01/2005</u><br>through <u>06/30/2005</u> | <b>CALIFORNIA<br/>FORM 460</b> |
|  | Page <u>15</u> of <u>17</u>    |
| I.D. NUMBER<br><b>962879</b>   |                                |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Molina Officeholder Account

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|---|------------------------|----------------------------|
| 06/30/2005    | Molina 2002 LA County Supervisor<br><br>ID: 1236840                       | Transfer               | 5,330.06                   |
|               |   |                        |                            |
|               |   |                        |                            |
|               |   |                        |                            |
|               |   |                        |                            |

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 5,330.06**

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

### Filing Notes

| Form/Schedule | Reference No.    | Text  |
|---------------|------------------|---|
| E             | EXPNDT0035054900 | US Bank C.C. Subvendor: 05-21-05 McCormick & Schmick #17, 633 W 5th St, Los Angeles CA 90071 \$107.72 (MTG) |
| E             | EXPNDT0035054901 | US Bank C.C. Subvendor: 05-21-05 McCormick & Schmick #17, 633 W 5th St, Los Angeles CA 90071 \$107.72 (MTG) |
| E             | EXPNDT0035054902 | US Bank C.C. Subvendor: 05-21-05 McCormick & Schmick #17, 633 W 5th St, Los Angeles CA 90071 \$107.72 (MTG) |

### Filing Notes

| Form/Schedule | Reference No.    | Text  |
|---------------|------------------|---|
| E             | EXPNDT0035054903 | US Bank C.C. Subvendor: 05-21-05 McCormick & Schmick #17, 633 W 5th St, Los Angeles CA 90071 \$107.72 (MTG) |
| Form/Schedule | Reference No.    | Text  |
|               |                  |   |
| Form/Schedule | Reference No.    | Text  |
|               |                  |   |