

**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>07/01/2005</u> through <u>12/31/2005</u>	<b>CALIFORNIA FORM 460</b>
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SEE INSTRUCTIONS ON REVERSE  
 NAME OF FILER

Molina 2006

I.D. NUMBER  
 1277352

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
08/08/2005	Cicada Restaurant	Refund	5,000.00

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 5,000.00**

**Schedule I Summary**

1. Increases to cash of \$100 or more this period. ....	\$ <u>5,000.00</u>
2. Unitemized increases to cash under \$100 this period. ....	\$ <u>0.00</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>5,000.00</u></b>