Schedule E Payments Made	Type or print in ink. Amounts may be rounded to whole dollars.		Statement covers period from 01/01/2004	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account			through <u>06/30/2004</u>	Page 4 of 10 I.D. NUMBER 962879
CODES: If one of the following codes accurately descricted campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member cor meetings are OFC office expe PET petition circ PHO phone bank POL polling and POS postage, de	mmunications nd appearances inses ulating	RAD radio airtime and production RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and pro TRC candidate travel, lodging, ar TRS staff/spouse travel, lodging ar TRS transfer between committee	duction costs nd meals , and meals es of the same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Durkee & Associates		PRO		150.38
California Floral Co.		OFC		64.90
California Floral Co.		OFC		62.7(
* Payments that are contributions or independent expenditure	es must also be summ	narized on Schedule D.	SI	JBTOTAL \$ 278.01
Schedule E Summary				
1. Payments made this period of \$100 or more. (Include al	l Schedule E subtota	ls.)		\$ <u>2,211.99</u>
2. Unitemized payments made this period of under \$100	to a contract the contract of			
3. Total interest paid this period on loans. (Enter amount fr	om Schedule B, Part	1, Column (e).)		\$0.00

2,513.96

Schedule E (Continuation Sheet)

legal defense

independent expenditure supporting/opposing others (explain)*

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

FND

LEG

Type or print in ink. Amounts may be rounded

POS

PRO

SCHEDULE E (CONT.)

Statement covers period

voter registration

VOT

transfer between committees of the same candidate/sponsor

(Continuation Sheet) Payments Made Amounts may be rounded to whole dollars.	from01/01/2004	california 460
SEE INSTRUCTIONS ON REVERSE	through <u>06/30/2004</u>	Page 5 of 10
NAME OF FILER Molina Officeholder Account		I.D. NUMBER 962879
CODES: If one of the following codes accurately describes the payment, you may enter the code. Othe CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events CODES: If one of the following codes accurately describes the payment, you may enter the code. Othe member communications MBR member communications meetings and appearances offic expenses petition circulating phone banks polling and survey research	RAD radio airtime and production returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and prod TRC candidate travel, lodging, and TRS staff/spouse travel, lodging,	costs fuction costs d meals

postage, delivery and messenger services

professional services (legal, accounting)

LT campaign literature and mailings PRT print ads VOT voter registration VOT voter registration (internet, e-mail)			
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID	
US Bank	MTG	159.35	
Starbucks Coffee Company	OFC	149.25	
US Bank	OFC	403.37	
California Basket Company	OFC	Memo: 206.28	
US Bank	MTG	122.50	

834.47

SUBTOTAL \$

Schedule E		
(Continuation	She	et)
Payments Mac	le	

Type or print in ink. Amounts may be rounded SCHEDULE E (CONT.)

Statement covers period **CALIFORNIA** to whole dollars. 01/01/2004 **FORM** from. through 06/30/2004 Page 6 SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Molina Officeholder Account 962879 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphemalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations petition circulating PET t.v. or cable airtime and production costs FIL candidate filing/ballot fees candidate travel, lodging, and meals РНО phone banks FND fundraising events POL polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services transfer between committees of the same candidate/sponsor POS TSF LEG legal defense PRO professional services (legal, accounting) VOT voter registration LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYEE CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) **Doubletree Hotel Rosemead** Memo: **MTG** 117.50 US Bank MTG 268.07

Plum Tree Inn Memo: MTG 109.99 **US Bank** MTG 22.44 US Bank MTG

SUBTOTAL \$

418.20

127.69

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Schedule	Е	٠.	·:·	
(Continuat	ion	Sh	eet	t)
Payments	Mad	de	14.5° 17.5°	-

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

SCHEDULE E (CONT.)

Statement covers period CALIFORNIA 01/01/2004 **FORM** from through 06/30/2004 of_10 Page 7 I.D. NUMBER 962879

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations petition circulating PET t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks candidate travel, lodging, and meals fundraising events FND polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services transfer between committees of the same candidate/sponsor IND POS TSF professional services (legal, accounting) LEG legal defense **PRO** VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
US Bank	MTG		181.31
TAIX	MTG		Memo: 119.05
Mountains Recreation Conservation Authority	MTG		500.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

681.31