Schedule E Payments Made	Type or print in Amounts may be ro to whole dollar	unded			overs period	CALIFORNIA FORM	SCHEDULE 4 460
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account				through 06/3	0/2005	Page 6 I.D. NUMBER 962879	of <u>17</u>
CODES: If one of the following codes accurately describes CMP 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	the payment, you m MBR member communi MTG meetings and app OFC office expenses PET petition circulating PHO phone banks POL polling and surve POS postage, delivery PRO professional serv PRT print ads	cations earance y resea and me	es rch essenger services	RAD radio airtin RFD returned c SAL campaign TEL t.v. or cabl TRC candidate TRS staff/spous TSF transfer be VOT voter regis	ne and production ontributions workers' salaries e airtime and productioned travel, lodging, and travel, lodging, etween committeestration	duction costs d meals	didate/sponso
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	cc	DE	OR DESC	CRIPTION OF PAYME	NT	AA	MOUNT PAID
Durkee & Associates	PF	80					154.4
Post Pack And Ship	OF	:C					60.0
Post Pack And Ship	OF	:C					40.0
* Payments that are contributions or independent expenditures m	ust also be summarize	d on S	chedule D.		su	JBTOTAL \$	254.4

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)\$

2. Unitemized payments made this period of under \$100\$

3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)\$

Schedule E Summary

6,223.75

6,389.90

166.15

0.00

SCHEDULE E (CONT.)

Schedule E (Continuation Sheet)

Type or print in ink. Amounts may be rounded

Statement covers period CALIFORNIA 460 04/04/2005

Payments Made to who	to whole dollars.		from01/01/2005	FOF	RM 400
SEE INSTRUCTIONS ON REVERSE NAME OF FILER			through 06/30/2005	Page	BER
Molina Officeholder Account				96287	
CNS campaign consultants MTG meetin CTB contribution (explain nonmonetary)* CVC civic donations PET petition FIL candidate filing/ballot fees PHO phone FND fundraising events POL polling IND independent expenditure supporting/opposing others (explain)* MTG meetin OFC office of petition PET petition Phone phone Phone polling Pos postag	er communication gs and appearar expenses n circulating banks and survey rese e, delivery and r sional services (s cces	RAD radio airtime and pro- RFD returned contribution SAL campaign workers's TEL t.v. or cable airtime a candidate travel, lodg TRS staff/spouse travel, I	duction costs as aslaries and production cost ging, and meals odging, and meals mmittees of the sar	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	,	AMOUNT PAID
Post Pack And Ship	OFC				35.00
Twin Palms	мтб				200.00
US Bank	OFC				256.93
California Basket Company	OEC				Memo:
	OFC				227.80

Starbucks Coffee Company MTG 119.40

Schedule E (Continuation Sheet) Payments Made

candidate filing/ballot fees

independent expenditure supporting/opposing others (explain)*

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

fundraising events

FIL

FND

IND

Type or print in ink.

PHO

POL

phone banks

SCHEDULE E (CONT.)

Statement covers period 01/01/2005 from	california 460		
through <u>06/30/2005</u>	Page 8 of 17		
	I.D. NUMBER 962879		

candidate travel, lodging, and meals

staff/spouse travel, lodging, and meals

transfer between committees of the same candidate/sponsor

TRC

TRS

TSF

Amounts may be rounded to whole dollars. 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 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

polling and survey research

postage, delivery and messenger services

LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT WEB information technology costs (internet, e-mail) print ads NAME AND ADDRESS OF PAYEE CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) US Bank OFC 170.37 **US Bank** OFC 48.65 **US Bank** MTG 266.70 McCormick & Schmick's Seafood Memo: MTG 117.90 **US Bank** MTG 256.09

741.81

SUBTOTAL \$

Schedule	Ε	
(Continuati	ion	Sheet)
Paymente	Mad	de

SCHEDULE E (CONT.)

(Continuation Sheet) Payments Made	Amounts may be rounded to whole dollars.	Statement covers period 61/01/2005 61/01/2005	CALIFORNIA FORM	460		
SEE INSTRUCTIONS ON REVERSE		through <u>06/30/2005</u>	Page 9	of_17_		
IAME OF FILER			I.D. NUMBER			
Iolina 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 paraphernalia/misc. CNS campaign consultants contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	monetary)* S		RFD	SAL campaign workers' salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candi VOT voter registration		
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTIO	N OF PAYMENT	AMOUNT PAID
McCormick & Schmick's Seafood		MTG				Memo: 256.09
US Bank		MTG				1,437.21
Bombay Club		MTG				Memo: 157.15
Margarita Jones		MTG				Memo: 265.81
Cicada Restaurant		MTG				Memo: 277.94

SUBTOTAL \$ 1,437.21 * Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SCHEDULE E (CONT.)

Schedule E

CMP campaign paraphernalia/misc.

Type or print in ink.

MBR member communications

RAD radio airtime and production costs

(Continuation Sheet) Payments Made	Amounts may be rounded to whole dollars.	01/01/2005	CALIFORNIA FORM	460
SEE INSTRUCTIONS ON REVERSE		through <u>06/30/2005</u>	Page 10 (of_17_
NAME OF FILER			I.D. NUMBER	
Molina Officeholder Account			962879	
CODES: If one of the following codes accurate	ly describes the payment, you may enter the code. Other	erwise, describe the payment.		

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	MTG meetings and office expense petition circula phone banks POL polling and su postage, deliving professional suprint ads	es ting rvey researd ery and mes		VOT voter registration	alaries nd production costs jing, and meals	,
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	DR .	DESCRIPTION OF PAYMENT	. AM	MOUNT PAID
Anna Palacios		CNS				100.00
Hama/Cullen Design		LIT				450.00
Alfonso Romero		LIT				450.00
Reactions		LIT				Memo: 450.00
American Legion Auxilary		CVC				339.00
*Payments that are contributions or independent expenditures must als	o be summarized on Sc	hedule D.			SUBTOTAL \$	1,339.00

Schedule E (Continuation Sheet) Payments Made

SEE INSTRUCTIONS ON REVERSE

Molina Officeholder Account

NAME OF FILER

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)

Statement covers period 01/01/2005 from	california 460 form
through <u>06/30/2005</u>	Page 11 of 17
	I.D. NUMBER
	962879

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. RAD radio airtime and production costs CMP campaign paraphernalia/misc. MBR member communications CNS campaign consultants RFD returned contributions MTG meetings and appearances CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries TEL t.v. or cable airtime and production costs CVC civic donations petition circulating PET candidate travel, lodging, and meals candidate filing/ballot fees phone banks FIL PHO staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor POS IND voter registration LEG legal defense PRO professional services (legal, accounting) VOT WEB information technology costs (internet, e-mail) campaign literature and mailings PRT print ads NAME AND ADDRESS OF PAYEE AMOUNT PAID CODE OR DESCRIPTION OF PAYMENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Modern Multiples Inc LIT 1,500.00 Keep LA Running C/O Prime Time CVC 340.00

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

SUBTOTAL \$

1.840.00