Schedule Payments	

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

	SCHEDULE E
Statement covers period	CALIFORNIA AGO
from07/01/2005	FORM 400
through <u>12/31/2005</u>	Page 5 of 13
	I.D. NUMBER
	962879

see instructions on reverse NAME OF FILER Molina Officeholder Account			through <u>12/31/2005</u>	Page <u>5</u> I.D. NUMB 962879	
CNS campaign consultants MTG meeting CTB contribution (explain nonmonetary)* OFC office e CVC civic donations PET petition FIL candidate filing/ballot fees PHO fundraising events POL polling IND independent expenditure supporting/opposing others (explain)* POS postage	r communications gs and appearan expenses circulating banks and survey rese e, delivery and n sional services (I	s ces	rwise, describe the payment. RAD radio airtime and producti returned contributions SAL campaign workers' salant t.v. or cable airtime and p TRC candidate travel, lodging, Staff/spouse travel, lodgir TSF transfer between commit VOT voter registration WEB information technology con	es roduction costs and meals ng, and meals tees of the same	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DE	SCRIPTION OF PAYMENT		AMOUNT PAID
The House Of Printing, Inc.	LIT				3,215.03
SBC Payment Center	OFC				19.10
SBC Payment Center	OFC				15.92
* Payments that are contributions or independent expenditures must also be s	ummarized on	Schedule D.	· · · · · · · · · · · · · · · · · · ·	SUBTOTAL \$	3,250.05
Schedule E Summary					
1. Payments made this period of \$100 or more. (Include all Schedule E sul	btotals.)		······································	\$	8,583.98
2. Unitemized payments made this period of under \$100					145.64
3. Total interest paid this period on loans. (Enter amount from Schedule B,	Part 1, Colum	nn (e).)		\$	
4. Total payments made this period. (Add Lines 1, 2, and 3, Enter here and	d on the Sumr	narv Page, Column A	A. Line 6.)	TOTAL \$	8,729.62

Schedule E (Continuation Sheet) Payments Made

CMP campaign paraphemalia/misc.

CTB contribution (explain nonmonetary)*

CNS campaign consultants

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

MBR member communications

OFC office expenses

MTG meetings and appearances

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

Statement covers period 07/01/2005 from	california 460
through 12/31/2005	Page 6 of 13
	I.D. NUMBER

RAD radio airtime and production costs

returned contributions

SAL campaign workers' salaries

RFD

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account 962879

civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense campaign literature and mailings	PET petition circulating PHO phone banks POL polling and survey resi POS postage, delivery and i PRO professional services (PRT print ads	messenger services	TEL t.v. or cable airtime a TRC candidate travel, lodg TRS staff/spouse travel, lo TSF transfer between cor VOT voter registration	t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponso		
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR D	ESCRIPTION OF PAYMENT		AMOUNT PAID	
SBC Payment Center	OFC				17.35	
Target	OFC				298.65	
Twin Palms	MTG				613.45	
Office Depot	OFC				216.22	
California Floral Co.	OFC				47.58	
* Payments that are contributions or independent expenditures must al	so be summarized on Schedule	D.		SUBTOTAL \$	1.193.25	

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Molina Officeholder Account

CODES: If one of the following codes accurately describes CMP campaign paraphernalia/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 com MTG meetings and OFC office expen PET petition circu PHO phone banks POL polling and sepondary	munications d appearan ses lating survey rese ivery and n	s ces	RAD RFD SAL TEL TRC TRS TSF VOT	describe the payment. radio airtime and production of returned contributions campaign workers' salaries t.v. or cable airtime and producandidate travel, lodging, and staff/spouse travel, lodging, a transfer between committees voter registration information technology costs	uction costs meals and meals s of the same car	•
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTION	ON OF PAYMENT	AI	MOUNT PAID
California Floral Co.		OFC					119.02
US Bank		MTG					351.04
McCormick & Schmick's Seafood					·		Memo:
		MTG					107.72
US Bank		-					
· · · · · · · · · · · · · · · · · · ·		OFC					686.58
Southwest Airlines							Memo
LA International Airport		TRS					5 7 8.30
* Payments that are contributions or independent expenditures must als	o be summarized or	Schedule	D.		SU	JBTOTAL \$	1,156.64

SCHEDULE E (CONT.)

Schedule E

Type or print in ink. Amounts may be rounded

Statement covers period CALIFORNIA 07/01/2005 **FORM** from through 12/31/2005 of 13 Page_8 I.D. NUMBER

(Continuation Sheet) to whole dollars. Payments Made SEE INSTRUCTIONS ON REVERSE NAME OF FILER 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 paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants meetings and appearances returned contributions contribution (explain nonmonetary)* office expenses OFC SAL campaign workers' salaries CVC civic donations PET petition circulating t.v. or cable airtime and production costs candidate filing/ballot fees candidate travel, lodging, and meals FIL PHO phone banks FND fundraising events POL polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* transfer between committees of the same candidate/sponsor postage, delivery and messenger services TSF legal defense professional services (legal, accounting) VOT voter registration PRO campaign literature and mailings WEB information technology costs (internet, e-mail) PRT print ads NAME AND ADDRESS OF PAYEE AMOUNT PAID CODE OR DESCRIPTION OF PAYMENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) **US Bank OFC** 369.21 California Basket Company Memo: **OFC** 209.80 Starbucks Coffee Company MTG 248.75 US Bank MTG 476.41 Memo: Pacific Dining Car MTG 107.04 * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ 1,094.37

Schedule	Ε	
(Continuat	ion	Sheet)
Pavments	Mad	de

Type or print in ink.

SCHEDULE E (CONT.)

Statement covers period CALIFORNIA Amounts may be rounded 07/01/2005 FORM to whole dollars. from. through 12/31/2005 Page 9 of_ 13 SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER 962879 Molina Officeholder Account

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 RFD returned contributions CNS campaign consultants MTG meetings and appearances CTB contribution (explain nonmonetary)* SAL campaign workers' salaries OFC office expenses CVC civic donations petition circulating t.v. or cable airtime and production costs PET candidate filing/ballot fees candidate travel, lodging, and meals FIL PHO phone banks FND fundraising events POL polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* transfer between committees of the same candidate/sponsor IND POS postage, delivery and messenger services TSF LEG legal defense professional services (legal, accounting) PRO VOT voter registration campaign literature and mailings WEB information technology costs (internet, e-mail) PRT print ads

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF	PAYMENT		AMOUNT PAID
US Bank	OFC					331.20
TAIX						 Memo:
TAIX	MTG			•		
: 1	MTG					131.66
David Vela						
	TRC					349.22
*						
Miguel Santana						
	MTG					470.35
					<u> </u>	
Public Identity Inc						
	СМР					738.90
Payments that are contributions or independent expanditures must also be summ					CURTOTAL	t 1 000 07

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

SUBTOTAL \$

1.889.67