

**Schedule E  
Payments Made**

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

SCHEDULE E

Statement covers period from <u>07/01/2004</u> through <u>12/31/2004</u>	<b>CALIFORNIA FORM</b> <b>460</b>
	Page <u>4</u> of <u>15</u>
	I.D. NUMBER <b>962879</b>

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.

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TFL</b> t.v. or cable airtime and production costs                |
| <b>FL</b> candidate filing/ballot fees                                   | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
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| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> information technology costs (internet, e-mail)           |

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
The House Of Printing, Inc.	LIT		2,431.30
La Opinion	PRT		301.50
	OFC		16.70

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

**SUBTOTAL \$ 2,749.58**

**Schedule E Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) .....	\$ 17,105.23
2. Unitemized payments made this period of under \$100 .....	\$ 763.84
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) .....	\$ 0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) .....	<b>TOTAL \$ 17,869.07</b>

**Schedule E  
(Continuation Sheet)  
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SCHEDULE E (CONT.)

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	Page <u>5</u> of <u>15</u>
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
SBC	OFC		16.78
SBC	OFC		16.73
SBC	OFC		16.62
SBC	OFC		16.40
SBC	OFC		16.36

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**SUBTOTAL \$ 82.89**

**Schedule E  
(Continuation Sheet)  
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SCHEDULE E (CONT.)

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Target	OFC		200.47
Barbara Nack	OFC		49.02
Barbara Nack	OFC		40.37
Southwest Voter Registration Education Project	CVC		5,000.00
Mijares Restaurant	MTG		107.17

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**SUBTOTAL \$ 5,397.03**

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(Continuation Sheet)  
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Post Pack And Ship	OFC		60.00
City Club	CVC		500.00
Eastern Group Publications	PRT		658.35
	OFC		51.91
California Floral Co.	MTG		114.64

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**SUBTOTAL \$ 1,384.90**

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
US Bank	MTG		30.27
US Bank	MTG		273.15
McCormick & Schmick's Seafood	MTG		Memo: 139.13
US Bank	MTG		160.48
Office Depot	OFC		139.58

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**SUBTOTAL \$ 603.48**



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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
	MTG		99.50
	MTG		230.60
	MTG		214.94
	MTG		Memo: 79.22
	MTG		Memo: 68.67

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**SUBTOTAL \$ 545.04**

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	MTG		116.73
BJ Party Supplies	MTG		254.22
Friends Of The Los Angeles River	CVC		1,500.00
Smart & Final	MTG		123.40
Taqueria El Zarape	MTG		650.00

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**SUBTOTAL \$ 2,644.35**

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	MTG		480.00
	MTG		400.00
	MTG		1,103.00
	POS		1,295.00
	LIT		300.00

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**SUBTOTAL \$ 3,578.00**



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	MTG		119.96

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