

**Schedule F
Accrued Expenses (Unpaid Bills)**

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

| | |
|--|--------------------------------|
| Statement covers period from <u>01/01/2006</u> through <u>03/17/2006</u> | CALIFORNIA FORM 460 |
| | Page <u>4</u> of <u>5</u> |
| | 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 | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | FET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| 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 CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|---|---------------------------------------|---|--|
| US Bank | OFC | 6,452.48 | 0.00 | 0.00 | 6,452.48 |
| | | | | | |
| | | | | | |
| SUBTOTALS \$ | | 6,452.48 \$ | 0.00 \$ | 0.00 \$ | 6,452.48 |

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

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) **INCURRED TOTALS \$** 0.00
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) **PAID TOTALS \$** 0.00
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$** 0.00
May be a negative number

Filing Notes

| Form/Schedule | Reference No. | Text |
|---------------|-----------------|--|
| F | DEBTF0000004112 | Credit Card Dec'05 Accrued Subvendors: BJ Party Supplies, Los Angeles CA \$263.47 - Zazzle.com, CA \$2617.83 - Hama Design, Los Angeles CA \$400.00 - Office Depot, Los Angeles CA \$578.24 - USPS Los Angeles CA \$2220.00 - Mijares Mexican Restaurant, Pasadena CA \$116.91 |
| Form/Schedule | Reference No. | Text |
| | | |
| Form/Schedule | Reference No. | Text |
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