

**Schedule E
Payments Made**

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

SCHEDULE E

Statement covers period from <u>07/01/2005</u> through <u>12/31/2005</u>	CALIFORNIA FORM 460
	Page <u>5</u> of <u>13</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	PET 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 PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION 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 summarized on Schedule D.

SUBTOTAL \$ 3,250.05

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$	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, 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.)	TOTAL \$	8,729.62

**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
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

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SUBTOTAL \$ 1,193.25

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(Continuation Sheet)
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Statement covers period
from 07/01/2005
through 12/31/2005

CALIFORNIA FORM 460
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I.D. NUMBER
962879

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California Floral Co.	OFC		119.02
US Bank	MTG		351.04
McCormick & Schmick's Seafood	MTG		Memo: 107.72
US Bank	OFC		686.58
Southwest Airlines LA International Airport	TRS		Memo: 578.30

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SUBTOTAL \$ 1,156.64

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from	07/01/2005	
through	12/31/2005	Page 8 of 13
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Molina Officeholder Account		962879

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US Bank	OFC		369.21
California Basket Company	OFC		Memo: 209.80
Starbucks Coffee Company	MTG		248.75
US Bank	MTG		476.41
Pacific Dining Car	MTG		Memo: 107.04

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SUBTOTAL \$ 1,094.37

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US Bank	OFC		331.20
TAIX	MTG		Memo: 131.66
David Vela	TRC		349.22
Miguel Santana	MTG		470.35
Public Identity Inc	CMP		738.90

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SUBTOTAL \$ 1,889.67