

**Schedule E  
Payments Made**

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

SCHEDULE E

Statement covers period from <u>01/01/2006</u> through <u>03/17/2006</u>	<b>CALIFORNIA FORM</b> <b>460</b>
	Page <u>12</u> of <u>21</u>
I.D. NUMBER <b>1277352</b>	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Molina 2006

**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	FRT 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
Jerry Epstein	RFD		1,000.00
David Levine	RFD		1,000.00
David Nagel	RFD		500.00

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

**SUBTOTAL \$ 2,500.00**

**Schedule E Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) .....	\$ <u>43,317.40</u>
2. Unitemized payments made this period of under \$100 .....	\$ <u>163.82</u>
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) .....	\$ <u>0.00</u>
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 \$ <u>43,481.22</u></b>

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

Statement covers period from <u>01/01/2006</u>	<b>CALIFORNIA FORM 460</b>
through <u>03/17/2006</u>	
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I.D. NUMBER <b>1277352</b>	

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Percival Vaz	RFD		1,000.00
Dean Adler	RFD		1,000.00
Kelly, Lytton, Mintz & Vann, LLP	RFD		500.00
Central City Association PAC  ID: 890198	RFD		500.00
Nova Information Systems Inc/Durkee & Associates	OFC		80.00

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**SUBTOTAL \$ 3,080.00**

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(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
Nova Information Systems Inc/Durkee & Associates	OFC		160.00
Durkee & Associates	PRO		250.00
Durkee & Associates	PRO		500.00
Durkee & Associates	PRO		750.00
Durkee & Associates	PRO		750.00

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**SUBTOTAL \$ 2,410.00**

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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Los Angeles Registrar-Recorder	FIL		13,000.00
Los Angeles County Registrar	FIL		1,491.60
Mercantile National Bank Visa	OFC		45.00
Mercantile National Bank Visa	OFC		45.00
Mercantile National Bank Visa	OFC		140.00

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**SUBTOTAL \$ 14,721.60**

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- |   |   |   |
|---|---|---|
| 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                   |
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| 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
T-Mobile	OFC		157.41
T-Mobile	OFC		162.22
US Bank	OFC		2,286.28
Pacific Dining Car	MTG		Memo: 297.24
Dell	OFC		Memo: 1,821.37

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**SUBTOTAL \$ 2,605.91**

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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	OFC		254.86
The JustUs Group	FND		5,000.00
The JustUs Group	FND		5,000.00
The JustUs Group	FND		5,000.00
Gerry Hertzberg	OFC		313.64

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**SUBTOTAL \$ 15,568.50**

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Miryam Mora	FND		450.00
Miryam Mora	OFC		172.00
Miryam Mora	FND		1,050.00
Miryam Mora	FND		340.00
Marina Pacific Associates	FND		419.39

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**SUBTOTAL \$ 2,431.39**