Schedule E Payments Made SEE INSTRUCTIONS ON REVERSE NAME OF FILER	Type or print i Amounts may be to whole dol	rounded	Statement covers period from 07/01/2004 through 12/31/2004	CALIFORNIA 460 FORM 460 Page 4 of 15 I.D. NUMBER
CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense	MBR member comm MTG meetings and a OFC office expense PET petition circulat PHO phone banks POL polling and sur POS postage, delive	unications ppearances s ing	RAD radio airtime and production RFD returned contributions SAL campaign workers' salaries TFL t.v. or cable airtime and pro TRC candidate travel, lodging, an TRS staff/spouse travel, lodging,	duction costs of meals and meals as of the same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD, NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT FAID
The House Of Printing, Inc.		IT		2,431.30
La Opinion		PRT		301.50
) P C		16.7(
* Payments that are contributions or independent expenditures mu	st also be summar	zed on Schedule D.	sı	JBTOTAL \$ 2,749.58
Schedule E Summary				
1. Payments made this period of \$100 or more. (Include all Scho	edule E subtotals.			\$ 17,105.23
2. Unitemized payments made this period of under \$100				The state of the s
3. Total interest paid this period on loans. (Enter amount from So				
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter	er here and on the	Summary Page, Column	A, Line 6.) TO	TAL \$ 17,869.07

Schedule E		존대를 하 <u>하는 경우를 들어서</u> 있다.	SCHEDULE E (CON			
(Continuation Sheet) Payments Made	Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period 677/01/2004 from 677/01/2004	california 460			
SEE INSTRUCTIONS ON REVERSE		through <u>12/31/2004</u>	_ Page 5 of 15			
Molina Officeholder Account			1.D. NUMBER 962879			
CODES: If one of the following codes accurately describe CMP campaign paraphemalia/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	s the payment, you may enter the MBR member communications MTG meetings and appearances. OFC office expenses PET petition circulating PHO phone banks. POL polling and survey research postage, delivery and messenger PRO professional services (legal, according to the post of the post of the professional services (legal, according to the print ads)	RAD radio airtime and product RFD returned contributions SAL campalgn workers' salari TEL t.v. or cable airtime and p TRC candidate travel, lodging, TRS staff/spouse travel, lodging reservices TSF transfer between commit	ion costs ies production costs and meals ng, and meals ttees of the same candidate/sponse			
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PRYMENT	AMOUNT FAID			
SBC	OFC		16.77			
SBC	OFC		16.73			
SBC you.	OFC		16.6			
SBC	OFC		16.40			
SBC	OFC		16.36			
* Payments that are contributions or independent expenditures must also	be summarized on Schedule D.		SUBTOTAL \$ 82.80			

82.89

Schedule E (Continuation Sheet) Payments Made Type or principal Amounts may to whole decrease to whole decrease to whole decrease the same and the	be rounded	Statement covers period CALIFORNIA 4 from 07/01/2004 FORM		
SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account		through 12/31/2004	Page 6 of 15 I.D. NUMBER 962879	
CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events ND independent expenditure supporting/opposing others (explain)* OFC office expendence of the politic of the p	mmunications and appearances prises culating	RAD radio airtime and production returned contributions SAL campaign workers' salarie t.v. or cable airtime and production returned contributions TRC candidate travel, lodging, a staff/spouse travel, lodging	on costs s coduction costs and meals s, and meals ees of the same candidate/spons	
NAME AND ADDRESS OF PRYEE (IF COMMITTEE, ALSO ENTER LD, 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	
* Payments that are contributions or independent expenditures must also be summarized or	n Schedule D.		SUBTOTAL \$ 5 397 03	

5,397.03

(Continuation Sheet) Amounts		Type or prin nounts may b to whole do	e rounded	from	07/01/2004 08h_12/31/2004	07/01/2004 CALIFORNIA Z		
COD CMP CNS CTB CVC FIL	ES: If one of the following codes accurately describes campaign paraphernalia/misc. campaign consultants contribution (explain nonmonetary)* civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)*		member commeetings an office expen petition circuphone banks polling and spostage, del	munications d appearances ses slating	RAD RFD SAL TEL # TRC TRS	describe the paymer radio airtime and producti returned contributions. campaign workers' salariet.v. or cable airtime and production of the candidate travel, lodging, staff/spouse travel, lodgin transfer between committ voter registration information technology co	on costs coduction costs and meals g, and meals ees of the same c	
	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			CODE OR	DESCRIPTIO	ON OF PAYMENT		AMOUNT FAID
Po	st Pack And Ship			OFC				60.00
Cit	y Club			cvc				500.00
Ea	stern Group Publications			PRT				658.35
				OFC				51.91
Cal	lifornia Floral Co.			MTG				114.64
* Pay	ments that are contributions or independent expenditures must also	o be su	mmarized on	Schedule D.			SUBTOTAL \$	1 384 90

Schedule E (Continuation Sheet) Payments Made SEE INSTRUCTIONS ON REVERSE NAME OF FILER Type or print in Ink Amounts may be roun to whole dollars.			fro	Statement covers period 07/01/2004 n ough 12/31/2004	CALIFO FOR Page	3 of 15 ER	
Molina Officeholder Account CODES: If one of the following codes accurately describes CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense LT campaign literature and mailings	MBR MTG OFC PET PHO	member communication meetings and appear office expenses petition circulating phone banks polling and survey postage, delivery a professional service	ations arances research nd messenger se	RAI RFI SAI TEL TRX Prvices TSF	oradio airtime and produce teturned contributions campaign workers' salt.v. or cable airtime and candidate travel, lodgir staff/spouse travel, lodgir	uction costs laries d production costs ng, and meals dging, and meals mittees of the san	ne candidate/sponse
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		COL	DE OR	DESCRIPT	ION OF PAYMENT		AMOUNT PAID
US Bank		мт	G				30.27
US Bank		мт	G				273.15
McCormick & Schmick's Seafood		МТ	G				Memo: 139.13
US Bank		мт	G				160.48
Office Depot		OF	c				139.58

SUBTOTAL \$ 603.48

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

Schedule E (Continuation Sheet) Payments Made SEE INSTRUCTIONS ON REVERSE NAME OF FILER Type or print in Ink. Amounts may be rounded to whole dollars.		of at la late		SCHEDULE E (CONT.
		y be rounded	Statement covers period 67/01/2004	CALIFORNIA 460
		through 12/31/2004	_ Page 9 of 15	
Molina Officeholder Account				962879
CODES: If one of the following codes accurately descriced campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND rundralsing events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member meetings OFC office ex PET petition of PHO phone ba POL polling a POS postage.	communications and appearances penses irculating and aurices and delivery and messenger services and services (legal, accounting)	RAD radio airtime and produc RFD returned contributions SAL campaign workers' salar TEL t.v. or cable airtime and p TRC candidate travel, lodging TRS staff/spouse travel, lodging	tion costs ries production costs , and meals ng, and meals ttees of the same candidate/sponse
NAME AND ADDRESS OF PAYEE (IF COMMITTEE ALSO ENTER LD. 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

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

545.04

Schedule	E		\$1.5 c.
(Continua	tion	Sh	eet)
Payments	Ma	de	

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

SCHEDULE E (CONT.)

Statement covers period **CALIFORNIA** 07/01/2004 **FORM** from. through 12/31/2004 of_15 Page _10 I.D. NUMBER 962879

NAME OF FILER

Molina Officeholder Account

SEE INSTRUCTIONS ON REVERSE

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 returned contributions CTB contribution (explain nonmonetary)* OFC office expenses campaign workers' salaries CVC civic donations t.v. or cable airtime and production costs PET petition circulating candidate filing/ballot fees phone banks PHO candidate travel, lodging, and meals FND fundraising events POL polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* ND transfer between committees of the same candidate/sponsor POS postage, delivery and messenger services **TSF** LEG legal defense professional services (legal, accounting) PRO VOT voter registration LIT campaign literature and mailings PRT print ads 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
	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
*Payments that are contributions or independent expenditures must also be summarized on	Schedule D.	SUBTOTAL	\$ 2.644.35

Schedule	E			
(Continuat	ion	S	hee	t)
Payments	Ma	de	À	

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

SCHEDULE E (CONT.)

Statement covers period 07/01/2004	CALIFORNIA 460
through 12/31/2004	Page 11 of 15
	1.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. RAD radio airtime and production costs CMP campaign paraphemalia/misc. MBR member communications RFD returned contributions CNS campaign consultants MTG meetings and appearances CTB contribution (explain nonmonetary)* office expenses SAL campaign workers' salaries petition circulating t.v. or cable airtime and production costs CVC civic donations PET candidate travel, lodging, and meals candidate filing/ballot fees PHO phone banks FIL. staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research TRS transfer between committees of the same candidate/sponsor independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF ND POS professional services (legal, accounting) VOT voter registration LEG legal defense PRO campaign literature and mailings PRT print ads information technology costs (internet, e-mail) ш

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	R DESCRIPTION OF PAYMENT	AMOUNT FAID
	MTG		480.00
	MTG		400.00
	MTG		1,103.00
	POS		1,295.00
	LIT		300.00

^{*} Payments that are contributions or Independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

3.578.00

Schedule E (Continuation Sheet) Payments Made SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account			Statement covers period 67/01/2004 through 12/31/2004	SCHEDULE E (CONCALIFORNIA FORM 460 Page 12 of 15 I.D. NUMBER 962879
CODES: If one of the following codes accurately describ CMP campaign paraphemalia/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 LTT campaign literature and mailings	MBR membe MTG meeting OFC office e PET petition PHO phone t POL polling POS postage	or communications gs and appearances expenses circulating banks and survey research e, delivery and messenger servi- cional services (legal, accounting	RAD radio airtime and product RFD returned contributions SAL campaign workers' salari TEL t.v. or cable airtime and p TRC candidate travel, lodging, TRS staff/spouse travel, lodging CES TSF transfer between commit	on costs es roduction costs and meals ng, and meals tees of the same candidate/spons
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
		MTG		119.9