Schedule E Payments Made	Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period from 07/01/2006	california 460
SEE INSTRUCTIONS ON REVERSE		through 12/31/2006	Page 4 of 10
Molina Officeholder Account			962879
CODES: If one of the following codes accurately CMP campaign paraphernalia/misc. CNS campaign consultants	/ describes the payment, you may enter the code.  MBR member communications  MTG meetings and appearances	Otherwise, describe the payment.  RAD radio airtime and production RFD returned contributions	costs

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  LT campaign literature and mailings  OF  PE  PE  PE  PR  PR	T petition circulating D phone banks D polling and survey res D postage, delivery and C professional services	nessenger services	SAL campaign workers' salaries TEL t.v. or cable airtime and proc TRC candidate travel, lodging, an STSF staff/spouse travel, lodging, transfer between committee VOT voter registration WEB information technology cost	duction costs ad meals , and meals es of the same candida	ite/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	АМОЦ	INT PAID
Miguel Santana	OFC				61.00
Miguel Santana	OFC		en som in eresting sea januar hand		42.68
California Floral Co	OFC				161.73
* Payments that are contributions or independent expenditures must	also be summarized or	Schedule D.		UBTOTAL\$	265.41
Schedule E Summary  1. Payments made this period of \$100 or more. (Include all Schedule 1)	dule F subtotals )			s 10,	785.79

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 10,785.79

2. Unitemized payments made this period of under \$100 ... \$ 150.65

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 \$ 10,936.44

## Schedule E (Continuation Sheet) **Payments Made**

CMP campaign paraphernalia/misc.

campaign consultants

Type or print in ink. Amounts may be rounded

MBR member communications

MTG meetings and appearances

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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

	001 1EDOLE E (00141.)	
Statement covers period	CALIFORNIA ACO	
07/01/2006	FORM 400	
through_12/31/2006	Page _5 of10	
	I.D. NUMBER	
	062970	

RAD radio airtime and production costs

returned contributions

to whole dollars. SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account 962879

contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations petition circulating t.v. or cable airtime and production costs PET candidate travel, lodging, and meals candidate filing/ballot fees PHO phone banks staff/spouse travel, lodging, and meals FND fundraising events polling and survey research independent expenditure supporting/opposing others (explain)\* postage, delivery and messenger services transfer between committees of the same candidate/sponsor professional services (legal, accounting) VOT voter registration legal defense campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYEE CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Roxanne Marquez **OFC** 212.51 California Floral Co OFC 175.31 William C Velasquez Institute CVC 100.00 **Durkee & Associates PRO** 750.00 Miguel Santana MTG 34.96

1,272.78

**SUBTOTAL \$** 

## Schedule E (Continuation Sheet) **Payments Made**

**Durkee & Associates** 

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

Statement covers period	CALIFORNIA ACO
from07/01/2006	FORM 400
through 12/31/2006	Page 6 of 10
	I.D. NUMBER
	0000=0

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account 962879

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications RAD radio airtime and production costs CMP campaign paraphernalia/misc. CNS campaign consultants MTG meetings and appearances returned contributions OFC office expenses SAL campaign workers' salaries CTB contribution (explain nonmonetary)\* CVC civic donations t.v. or cable airtime and production costs PET petition circulating candidate filing/ballot fees PHO phone banks candidate travel, lodging, and meals staff/spouse travel, lodging, and meals fundraising events polling and survey research POL postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor IND independent expenditure supporting/opposing others (explain)\* POS **LEG** legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings print ads WEB information technology costs (internet, e-mail) PRT NAME AND ADDRESS OF PAYEE CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I,D. NUMBER) Durkee & Associates PRO 750.00 **Durkee & Associates PRO** 1.000.00 California Floral Co 48.66 OFC **Durkee & Associates** PRO 750.00

**PRO** 500.00

SUBTOTAL \$

3.048.66

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

## Schedule E (Continuation Sheet) Payments Made

City Club On Bunker Hill

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period 07/01/2006 FORM 460

through 12/31/2006 Page 7 of 10

I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Molina Officeholder Account

through 12/31/2006

Page 7 of 10

I.D. NUMBER
962879

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications RAD radio airtime and production costs CMP campaign paraphernalia/misc. MTG meetings and appearances RFD returned contributions campaign consultants SAL campaign workers' salaries contribution (explain nonmonetary)\* OFC office expenses CVC civic donations PET petition circulating t.v. or cable airtime and production costs phone banks candidate travel, lodging, and meals candidate filing/ballot fees PHO staff/spouse travel, lodging, and meals POL polling and survey research TRS FND fundraising events IND independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor PRO professional services (legal, accounting) VOT voter registration legal defense WEB information technology costs (internet, e-mail) campaign literature and mailings PRT print ads NAME AND ADDRESS OF PAYEE CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) **US Bank OFC** 655.61 Memo: Corner Bakery MTG 562.73 Joanie Paul **OFC** 433.83 US Bank **OFC** 5,109,50

MTG

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

SUBTOTAL \$

6,198.94

Memo:

923.59

Schedule E (Continuation Sheet) Payments Made	The second state to be	SCHEDULE E (CONT		
	Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period 07/01/2006 from	california 460	
		through 12/31/2006	Barra 8 at 10	

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.

CMS campaign consultants

MBR member communications

CNS campaign consultants

MBR member communications

CNS campaign consultants

MBR member communications

MBR

CMP campaign paraphernalia/misc. CNS campaign consultants OFC office expenses SAL campaign workers' salaries CTB contribution (explain nonmonetary)\* petition circulating TEL t.v. or cable airtime and production costs CVC civic donations PET TRC candidate travel, lodging, and meals FIL candidate filing/ballot fees PHO phone banks TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research 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 WEB information technology costs (internet, e-mail) campaign literature and mailings PRT print ads

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I,D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Office Depot	OFC	Memo: 495.68
USPS	POS	Memo: 3,627.00
	·	

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

SUBTOTAL \$