Schedule	e F		
Accrued	Expenses	(Unpaid	Bills)

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

Statement covers period CALIFORNIA **FORM** 07/01/2006 from_ through <u>12/31/2006</u> of <u>1</u>2 Page 9 I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Molina Officeholder Account 962879

CODES: If one of the following codes accurately describe					
CMP campaign paraphernalia/misc. CNS campaign consultants	MBR member communication MTG meetings and appeara		RAD radio airtime ar RFD returned contril		
CTB contribution (explain nonmonetary)*	OFC office expenses		SAL campaign work TEL t.v. or cable air		
CVC civic donations FIL candidate filing/ballot fees	PET petition circulating PHO phone banks			time and production costs I, lodging, and meals	1
FND fundraising events	POL polling and survey res		TRS staff/spouse tra	avel, lodging, and meals	
IND independent expenditure supporting/opposing others (explain)* LEG legal defense	POS postage, delivery and PRO professional services		TSF transfer between VOT voter registration	en committees of the san	ne candidate/sponsor
LIT campaign literature and mailings	PRT print ads	(-3,		hnology 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 FAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
California Floral Co	OFC				
		175.31	0	175.31	0.00
Durkee & Associates	PRO				
		0	1696.77	o	1696.77
	*				
Hama/Cullen Design	LIT				
		0	468.00	0	468.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$ 175.31	\$ 2164.77	\$ 175.31°	2164.77
adiminatived on achiennia D.					

Schedule F Summary

8298.82	INCURRED TOTALS \$	 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.) 	•
422.82	PAID TOTALS \$	 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.) 	7
7876.00	NET \$	Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)	:

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

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

Statement covers period 07/01/2006 through 12/31/2006

CALIFORNIA FORM

SCHEDULE F (CONT.)

Page _10 of 12

I.D. NUMBER 962879

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.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

candidate filing/ballot fees FIL

FND fundraising events

independent expenditure supporting/opposing others (explain)* IND

legal defense LEG

campaign literature and mailings LIT

MBR member communications MTG meetings and appearances

OFC office expenses

petition circulating PET

phone banks

polling and survey research POL

postage, delivery and messenger services

professional services (legal, accounting) PRT print ads

RAD radio airtime and production costs

RED_returned contributions

SAL campaign workers' salaries

t.v. or cable airtime and production costs

candidate travel, lodging, and meals

staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

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

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER 1.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
Marquez, Roxanne	OFC	212 51	0	212.51	0.00
	·	212.51	0	, 212.51	0.00
Santana, Miguel	OFC	0	150.00		450.00
			150.00	0	150.00
The House Of Printing, Inc.	LIT		0404.47		0101.17
		0	3181.47	0	3181.47
United States Treasury	OFC				
		0	1988.72	0	1988.72
	SUBTOTALS	\$ 212.51	\$ 5320.19	\$ 212.51	\$ 5320.19

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Molina Officeholder Account

campaign literature and mailings

NAME OF FILER

LIT

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

Statement covers period **CALIFORNIA FORM** 07/01/2006

through_12/31/2006 of 12

SCHEDULE F (CONT.)

I.D. NUMBER 962879

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

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 SAL campaign workers' salaries CVC civic donations petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees candidate travel, lodging, and meals PHO phone banks staff/spouse travel, lodging, and meals fundraising events polling and survey research TRS POL transfer between committees of the same candidate/sponsor

independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF IND professional services (legal, accounting) **LEG** legal defense

VOT voter registration PRT print ads information technology costs (internet, e-mail)

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

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	0	813.86	0	813.86
Vala David			010.00		
Vela, David	MTG	35.00	0	35.00	0.00
	SUBTOTALS	\$ 35.00	\$ 813.86	\$ 35.00	\$ 813.86