## Schedule E Payments Made

 Statement covers period from \_\_01/01/2006

 through \_03/17/2006
 Page \_\_\_9 of \_\_12

 I.D. NUMBER
 1271134

SUBTOTAL \$

3,000.00

NAME OF FILER Ray Leyva, Friends of Ray Leyva

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 (explain)
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals (explain)
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 OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER			
Cimino-Hernandez Services Inc.	RFD	OR DESCRIPTION OF PAYMENT  Return of 08/15/2005 Contribution	1,000.00
Clarito actualidez services me.	KI D	Recult of 08/13/2003 Conclibution	1,000.00
Cheryl Herran	RFD	Return of 11/02/2004 Contribution	1,000.00
	<del> </del>		
Joaquin J. Herran	RFD	Return of 11/02/2004 Contribution	1,000.00

## Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$_	55,255.25
2. Unitemized payments made this period of under \$100.	\$_	15.00
3. Total interest paid this period on outstanding 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	\$	55,270.25

SCHEDULE E (CONT.)

Schedule E (Continuation Sheet) Payments Made

Statement covers period

01/01/2006

CALIFORNIA FORM

 $^{10}$  of

through 03/17/2006

I.D. NUMBER

1271134

NAME OF FILER Ray Levva,

Friends of Ray Leyva

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

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)\*

LEG legal defense

LIT campaign literature and mailings

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 services PRO professional services (legal, accounting)

PRT print ads

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers salaries

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging and meals (explain)

TRS staff/spouse travel, lodging and meals (explain)

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR					
(IF COMMITTEE, ALSO ENTER I.D. NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID		
Andrew Lamberto	RFD	Return of 11/04/2005 Contribution	500.00		
Ramon F. Leyva	RFD	Return of 04/02/2005 Contribution	1,000.00		
Richard P. Lichten	RFD	Return of 11/04/2005 Contribution	500.00		
Los Angeles County Registrar-Recorder		Candidate Ballot Statement	45,000.00		
		<u> </u>			

SCHEDULE E (CONT.)

Schedule E (Continuation Sheet) Payments Made

NAME OF FILER Ray Leyva,

Friends of Ray Leyva

1271134

**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 paraphernalia/misc. MBR member communications CNS campaign consultants MTG meetings and appearances RFD returned contributions SAL campaign workers salaries CTB contribution (explain nonmonetary)\* OFC office expenses PET petition circulating TEL t.v. or cable airtime and production costs CVC civic donations FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging and meals (explain) TSF transfer between committees of the same candidate/sponsor IND independent expenditure supporting/opposing others (explain)\* postage, delivery and messenger services professional services (legal, accounting) VOT voter registration LEG legal defense campaign literature and mailings print ads WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Joseph P. Mileham	RFD	Return of 02/08/2005 Contribution	1,000.00
Wilfred B. Nearete	RFD	Return of 11/02/2004 Contribution	1,000.00
Maria Del C. Negrette	RFD	Return of 11/04/2005 Contribution	1,000.00
Padilla & Associates	PRO		255.25

SCHEDULE E (CONT.)

Schedule E (Continuation Sheet) Payments Made Statement covers period from  $\frac{01/01/2006}{}$ 

california 460

through 03/17/2006

Page\_\_\_\_12 of \_\_\_\_12

I.D. NUMBER

1271134

NAME OF FILER Ray Leyva,

Friends of Ray Leyva

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 paraphernalia/misc. MBR member communications RFD returned contributions CNS campaign consultants MTG meetings and appearances 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 PET FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) FND fundraising events polling and survey research staff/spouse travel, lodging and meals (explain) independent expenditure supporting/opposing others (explain)\* postage, delivery and messenger services transfer between committees of the same candidate/sponsor LEG legal defense professional services (legal, accounting) voter registration VOT WEB information technology costs (internet, e-mail) LIT campaign literature and mailings PRT print ads

NAME AND ADDRESS OF PAYEE OR CREDITOR					
(IF COMMITTEE, ALSO ENTER I.D. NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID		
Sonia M. Parra	RFD	Return of 10/11/2005 Contribution	1,000.00		
Frank A. Rothe	RFD	Return of 08/01/2005 Contribution	500.00		
Steven P. Weisgarber	RFD	Return of 05/09/2005 Contribution	500.00		
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