

P.18
 (323) 555-4068
 FDU1118 & NSSOC.
 1109 20 00 00:10P

**Schedule I
 Miscellaneous Increases to Cash**

| | |
|--|--------------------------------|
| Statement covers period from <u>03/18/2006</u> through <u>05/20/2006</u> | CALIFORNIA FORM 460 |
| | Page <u>18</u> of <u>18</u> |
| NAME OF FILER <u>Ray Leyva, Friends of Ray Leyva</u> | |
| I.D. NUMBER <u>1271134</u> | |

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE <small>(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)</small> | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|--|------------------------|----------------------------|
| 04/14/2006 | Los Angeles County Registrar-Recorder | Candidate Stmt. Refund | 45,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

SUBTOTAL \$ 45,000.00

Schedule I Summary

| | |
|--|----------------------------------|
| 1. Itemized increases to cash this period. | \$ <u>45,000.00</u> |
| 2. Unitemized increases to cash under \$100 this period. | \$ <u>0.00</u> |
| 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) | \$ <u>0.00</u> |
| 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) | TOTAL \$ <u>45,000.00</u> |