

**Schedule E  
Payments Made**

<b>Statement covers period</b>	<b>CALIFORNIA FORM 460</b>
from <u>01/01/2006</u>	
through <u>03/17/2006</u>	Page <u>9</u> of <u>12</u>

NAME OF FILER <u>Ray Leyva, Friends of Ray Leyva</u>	I.D. NUMBER <u>1271134</u>
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**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)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
Cimino-Hernandez Services Inc.	RFD	Return of 08/15/2005 Contribution	1,000.00
Cheryl Herran	RFD	Return of 11/02/2004 Contribution	1,000.00
Joaquin J. Herran	RFD	Return of 11/02/2004 Contribution	1,000.00

**SUBTOTAL \$ 3,000.00**

**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.) .... <b>TOTAL</b>	<b>\$ 55,270.25</b>

**Schedule E  
(Continuation Sheet)  
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	CODE	DESCRIPTION OF PAYMENT	
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

**SUBTOTAL \$ 47,000.00**

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	CODE	DESCRIPTION OF PAYMENT	
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

**SUBTOTAL \$ 3,255.25**

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	CODE	DESCRIPTION OF PAYMENT	
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

**SUBTOTAL \$ 2,000.00**