

Campaign Disclosure Statement  
Summary Page

Statement covers period from <u>03/18/2006</u> through <u>05/20/2006</u>	<b>CALIFORNIA FORM 460</b>
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I.D. NUMBER 1271134	

NAME OF FILER Ray Leyva, Friends of Ray Leyva

**Contributions Received**

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions ..... <i>Schedule A, Line 3</i>	\$ <u>13,827.00</u>	\$ <u>25,000.00</u>
2. Loans Received ..... <i>Schedule B, Line 7</i>	<u>(25,000.00)</u>	<u>20,000.00</u>
3. SUBTOTAL CASH CONTRIBUTIONS ..... <i>Add Lines 1 + 2</i>	\$ <u>(11,173.00)</u>	\$ <u>45,000.00</u>
4. Nonmonetary Contributions ..... <i>Schedule C, Line 3</i>	<u>0.00</u>	<u>0.00</u>
5. TOTAL CONTRIBUTIONS RECEIVED ..... <i>Add Lines 3 + 4</i>	\$ <u>(11,173.00)</u>	\$ <u>45,000.00</u>

**Calendar Year Summary for Candidates Running in Both the State Primary and General Elections**

	1/1 through 6/30	7/1 to Date
20. Contributions Received ....	\$ <u>45,000</u>	<u>0</u>
21. Expenditures Made .....	\$ <u>87,866</u>	<u>0</u>

**Expenditures Made**

6. Cash Payments ..... <i>Schedule E, Line 4</i>	\$ <u>32,594.31</u>	\$ <u>87,864.56</u>
7. Loans Made ..... <i>Schedule H, Line 7</i>	<u>0.00</u>	<u>0.00</u>
8. SUBTOTAL CASH PAYMENTS ..... <i>Add Lines 6 + 7</i>	\$ <u>32,594.31</u>	\$ <u>87,864.56</u>
9. Accrued Expenses (Unpaid Bills) ..... <i>Schedule F, Line 3</i>	<u>(2,850.38)</u>	<u>0.00</u>
10. Nonmonetary Adjustment ..... <i>Schedule C, Line 3</i>	<u>0.00</u>	<u>0.00</u>
11. TOTAL EXPENDITURES MADE ..... <i>Add Lines 8 + 9 + 10</i>	\$ <u>29,743.93</u>	\$ <u>87,864.56</u>

**Expenditure Limit Summary for State Candidates**

**22. Cumulative Expenditure Made\***  
(If Subject to Voluntary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
_____	_____
_____	_____

**Current Cash Statement**

12. Beginning Cash Balance ..... <i>Previous Summary Page, Line 16</i>	\$ <u>10,705.38</u>
13. Cash Receipts ..... <i>Column A, Line 3 above</i>	<u>(11,173.00)</u>
14. Miscellaneous Increases to Cash ..... <i>Schedule I, Line 4</i>	<u>45,000.00</u>
15. Cash Payments ..... <i>Column A, Line 8 above</i>	<u>32,594.31</u>
16. ENDING CASH BALANCE ..... <i>Lines 12+13+14, less Line 15</i>	\$ <u>11,938.07</u>

*If this is a Termination Statement, Line 16 must be zero.*

17. LOAN GUARANTEES RECEIVED *Schedule B, Part 1, Column (b)* \$ 0.00

**Cash Equivalents and Outstanding Debts**

18. Cash Equivalents .....	\$ <u>0.00</u>
19. Outstanding Debts ..... <i>Add Line 2 + Line 9 in Column C above</i>	\$ <u>20,000.00</u>

\*Amounts in this section may be different from amounts reported in Column B.