

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Friends of Lisa Cheney

ADDRESS (number and street)

3213 Duke Street

Check if different than previously reported. (ACC)

Box 818

Alexandria

VA

22314

2. **FEC IDENTIFICATION NUMBER**

C00389205

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW OR AMENDED

VA

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

In the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period 04 26 2004 through 06 30 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mrs. Ana M. Gamonal de Navarro

Signature of Treasurer Electronically Filed by Mrs. Ana M. Gamonal de Navarro Date 07 14 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Friends of Lisa Cheney

Report Covering the Period: From: M M D D Y Y Y Y To: M M D D Y Y Y Y
0 4 2 8 2 0 0 4 0 6 3 0 2 0 0 4

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	29021.07	131115.18
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	29021.07	131115.18
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	17315.99	112848.88
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	25.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	17315.99	112823.88
8. Cash on Hand at Close of Reporting Period (from Line 27).....	23261.85	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	15729.80	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name
Friends of Lisa Cheney

Report Covering the Period: From: ^{M M} 0 4 ^{D J} 2 6 ^{Y Y Y Y} 2 0 0 4 To: ^{V V} 0 6 ^{U J} 3 0 ^{Y Y Y Y} 2 0 0 4

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	22105.00	
(i) Itemized (use Schedule A).....	6916.07	
(ii) Unitemized.....		
(iii) TOTAL of contributions	29021.07	130115.18
from individuals..... ▶		
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	1000.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	29021.07	131115.18
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	4970.55
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	4970.55
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	25.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	29021.07	136110.73

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	17315.99	112848.88
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
<hr/>		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
<hr/>		
21. OTHER DISBURSEMENTS.....	0.00	0.00
<hr/>		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	17315.99	112848.88

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	11556.77
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	29021.07
25. SUBTOTAL (add Line 23 and Line 24).....	40577.84
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	17315.99
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	23261.85

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Janis S. Albritton		Date of Receipt M / D / Y 06 / 22 / 2004
Mailing Address 400 Madison Street No. 1909		Transaction ID: SA11A1.5421
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) B. Morton C. Blackwell		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 312B 17th Street N.		Transaction ID: SA11A1.5288
City Arlington	State VA	Zip Code 22201-5202
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Leadership Institute	Occupation President	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Brandon M. Bums		Date of Receipt M / D / Y 06 / 26 / 2004
Mailing Address 6822 Greenleigh Lane		Transaction ID: SA11A1.5477
City Alexandria	State VA	Zip Code 22315
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer U.S. Army	Occupation Engineer	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	1100.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 28
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Ms Lorraine Cheney		Date of Receipt M / D / Y 06 / 22 / 2004
Mailing Address 1694 N.W. Spruce Ridge Drive		Transaction ID: SA11A1.5425
City Stuart	State FL	Zip Code 34984
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. Eighth District Republican Committee		Date of Receipt M / D / Y 06 / 14 / 2004
Mailing Address 2254 Pimmit Run Lane Suite 204		Transaction ID: SA11A1.5427
City Falls Church	State VA	Zip Code 22043
FEC ID number of contributing federal political committee. C CD0043B19		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. Keley Gannon		Date of Receipt M / D / Y 06 / 16 / 2004
Mailing Address 927 S. St. Asaph Street		Transaction ID: SA11A1.5450
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Natl Assn. Chain Drugsto- res	Occupation VP- Communications	on-line contribution Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	▶	5450.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Julia E. Hutton		Date of Receipt M / D / Y 06 / 26 / 2004
Mailing Address 303 Rucker Place		Transaction ID: SA11A1.5495
City Alexandria	State VA	Zip Code 22301-2521
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) B. Mr. C.A. Jorgenson		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 9491 Coral Crest Lane		Transaction ID: SA11A1.5265
City Vienna	State VA	Zip Code 22182
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input type="checkbox"/> X Other (specify) ▼ Convention	Election Cycle-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) C. Robert Kane		Date of Receipt M / D / Y 06 / 14 / 2004
Mailing Address 621 E. Timber Branch Parkway		Transaction ID: SA11A1.5339
City Alexandria	State VA	Zip Code 22302-5618
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 235.00	

SUBTOTAL of Receipts This Page (optional)	▶	350.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 28
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Robert Kane		Date of Receipt M / D / Y 06 / 22 / 2004
Mailing Address 821 E. Timber Branch Parkway		Transaction ID: SA11A1.5409
City Alexandria	State VA	Zip Code 22302-3616
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 285.00	

Full Name (Last, First, Middle Initial) B. Alexander A. Karsner		Date of Receipt M / D / Y 06 / 14 / 2004
Mailing Address 2804 Rollingwood Drive		Transaction ID: SA11A1.5311
City Austin	State TX	Zip Code 78746-5646
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Enercorp	Occupation Managing Director	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. William F. Lee		Date of Receipt M / D / Y 06 / 22 / 2004
Mailing Address 3714 S. 12th Street		Transaction ID: SA11A1.5422
City Arlington	State VA	Zip Code 22204-4202
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 300.00	

SUBTOTAL of Receipts This Page (optional)	2150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Christopher M. Marston		Date of Receipt M / D / Y 06 / 14 / 2004
Mailing Address 110 Shooters Court		Transaction ID: SA11A1.5313
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer State of Ohio	Occupation Government Executive	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 550.00	

Full Name (Last, First, Middle Initial) B. Christopher M. Marston		Date of Receipt M / D / Y 06 / 28 / 2004
Mailing Address 110 Shooters Court		Transaction ID: SA11A1.5522
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer State of Ohio	Occupation Government Executive	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 600.00	

Full Name (Last, First, Middle Initial) C. Christopher M. Marston		Date of Receipt M / D / Y 06 / 28 / 2004
Mailing Address 110 Shooters Court		Transaction ID: SA11A1.5538
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1450.00
Name of Employer State of Ohio	Occupation Government Executive	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2050.00	

SUBTOTAL of Receipts This Page (optional)	▶	2000.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Scott C. McCandless		Date of Receipt M / D / Y 06 / 28 / 2004
Mailing Address 312 Rucker Place		Transaction ID: SA11A1.5527
City Alexandria	State VA	Zip Code 22301
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Pricewaterhouse Coopers	Occupation Consultant	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) B. McDannell For Virginia		Date of Receipt M / D / Y 06 / 12 / 2004
Mailing Address P.O. Box 82244		Transaction ID: SA11A1.5434
City Virginia Beach	State VA	Zip Code 23466
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. Robert T. McMahan, Jr.		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 7115 Penguin Place		Transaction ID: SA11A1.5255
City Falls Church	State VA	Zip Code 22043
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer Retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 225.00	

SUBTOTAL of Receipts This Page (optional)	▶	1150.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Terry Okolovich		Date of Receipt M / D / Y 06 / 22 / 2004
Mailing Address 1731 Price Street		Transaction ID: SA11A1.5420
City Alexandria	State VA	Zip Code 22301-1731
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) B. Mr. Kalley Rogers		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 300 Yoakum Parkway #1215		Transaction ID: SA11A1.5268
City Alexandria	State VA	Zip Code 22304
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Political Solutions	Occupation Consultant	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input type="checkbox"/> <input checked="" type="checkbox"/> Other (specify) ▼ Convention	Election Cycle-to-Date ▼ 800.00	

Full Name (Last, First, Middle Initial) C. Mary Ann Rowe		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 483B 31st Road South		Transaction ID: SA11A1.5298
City Arlington	State VA	Zip Code 22208
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 350.00	

SUBTOTAL of Receipts This Page (optional)	400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 28
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Mel R. Rushing		Date of Receipt M / D / Y 06 / 22 / 2004
Mailing Address 8215 Stonehunt Place		Transaction ID: SA11A1.5411
City Clifton	State VA	Zip Code 20124
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 56.00
Name of Employer Management Consultant	Occupation American Management Systems Election Cycle-to-Date ▼	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	312.00	

Full Name (Last, First, Middle Initial) B. Gillian Schwetz		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 1350 Connecticut Avenue, N.W. Suite 1200		Transaction ID: SA11A1.5458
City Washington, DC	State DC	Zip Code 20036
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Kata Spada	Occupation Designer Election Cycle-to-Date ▼	Trust account Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	4000.00	

Full Name (Last, First, Middle Initial) C. Mercedes Schwartz		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 1350 Connecticut Avenue, N.W. Suite 1200		Transaction ID: SA11A1.5458
City Washington, DC	State DC	Zip Code 20036
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation College Student Election Cycle-to-Date ▼	Trust account Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	4000.00	

SUBTOTAL of Receipts This Page (optional)	4056.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Peter N.G. Schwartz		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 2811 O Street, N.W.		Transaction ID: SA11A1.5457
City Washington, DC	State DC	Zip Code 20007
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer PNGS Comp.	Occupation President	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 3500.00	

Full Name (Last, First, Middle Initial) B. Carol Kelly Strabak		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 428 N. Peyton Street		Transaction ID: SA11A1.5296
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Attorney	Occupation Watt, Tieder, Hoffar & Fitzgerald LLP	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1250.00	

Full Name (Last, First, Middle Initial) C. Carol Kelly Strabak		Date of Receipt M / D / Y 08 / 08 / 2004
Mailing Address 428 N. Peyton Street		Transaction ID: SA11A1.5379
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
Name of Employer Attorney	Occupation Watt, Tieder, Hoffar & Fitzgerald LLP	Cash Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1270.00	

SUBTOTAL of Receipts This Page (optional)	▶	3020.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 28
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Virginia A. Sniegon		Date of Receipt M / D / Y 06 / 28 / 2004
Mailing Address 5901 Mt. Eagle Drive Unit 1402		Transaction ID: SA11A1.5485
City Alexandria	State VA	Zip Code 22303
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 950.00
Name of Employer Department of Defense	Occupation Civil Servant	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1100.00	

Full Name (Last, First, Middle Initial) B. G.M. Stewart, Jr.		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 900 N. Taylor Street Apartment 1020		Transaction ID: SA11A1.5264
City Arlington	State VA	Zip Code 22203
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary General X Other (specify) ▼ Convention	Election Cycle-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) C. Douglas L. Thurman		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 804 Duke Street		Transaction ID: SA11A1.5537
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer Pat Troy's Restaurant and Bar	Occupation General Manager	cash contribution Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	▶	1100.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 28

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Pat Troy		Date of Receipt M / D / Y 06 / 08 / 2004
Mailing Address 111 N. Pitt Street		Transaction ID: SA11A1.5308
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 750.00
Name of Employer Self	Occupation Restaurant owner	In-kind - catering for FR Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/> Convention	Election Cycle-to-Date 750.00	

Full Name (Last, First, Middle Initial) B. Mr. Joseph Verna		Date of Receipt M / D / Y 06 / 14 / 2004
Mailing Address 7202 Sampal Place		Transaction ID: SA11A1.5327
City Springfield	State VA	Zip Code 22153
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer ATK Inc.	Occupation consultant	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) <input type="checkbox"/>	Election Cycle-to-Date 275.00	

Full Name (Last, First, Middle Initial) C. Virginia Cora Ward		Date of Receipt M / D / Y 06 / 14 / 2004
Mailing Address 801 - S 15th Street		Transaction ID: SA11A1.5315
City Arlington	State VA	Zip Code 22202
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 204.00
Name of Employer Self	Occupation Attorney	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) <input type="checkbox"/>	Election Cycle-to-Date 204.00	

SUBTOTAL of Receipts This Page (optional)	1029.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 16 / 28
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial) A. Lawrence B. Wilkerson		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 7312 Rockford Drive		Transaction ID: SA11A1.5282
City	State	Zip Code
Falls Church	VA	22043-2831
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 150.00
Name of Employer U.S. Department of State	Occupation Chief of Staff to the Secretary	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/> Convention	Election Cycle-to-Date <input type="checkbox"/> 550.00	

Full Name (Last, First, Middle Initial) B. Lawrence B. Wilkerson		Date of Receipt M / D / Y 06 / 28 / 2004
Mailing Address 7312 Rockford Drive		Transaction ID: SA11A1.5482
City	State	Zip Code
Falls Church	VA	22043-2831
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer U.S. Department of State	Occupation Chief of Staff to the Secretary	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) <input type="checkbox"/>	Election Cycle-to-Date <input type="checkbox"/> 650.00	

Full Name (Last, First, Middle Initial) C. Edward W. Winn		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 9 1/2 E. Myrtle Street		Transaction ID: SA11A1.5280
City	State	Zip Code
Alexandria	VA	22301
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/> Convention	Election Cycle-to-Date <input type="checkbox"/> 240.00	

SUBTOTAL of Receipts This Page (optional)	▶	300.00
TOTAL This Period (last page this line number only)	▶	22105.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial)
A. Michael Atlan

Mailing Address 2225 49th Street, NW

City Washington State DC Zip Code 20007

Purpose of Disbursement
video production

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary General
 Other (specify) ▼
Convention

007
Category/
Type

Transaction ID: SB17.5552
Date of Disbursement

05 / 17 / 2004

Amount of Each Disbursement this Period

700.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Bob's Printing

Mailing Address 8403-D Richmond Highway

City Alexandria State VA Zip Code 22309

Purpose of Disbursement
campaign letterhead & envelopes

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary General
 Other (specify) ▼
Convention

008
Category/
Type

Transaction ID: SB17.5548
Date of Disbursement

05 / 10 / 2004

Amount of Each Disbursement this Period

566.47

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Bob's Printing

Mailing Address 8403-D Richmond Highway

City Alexandria State VA Zip Code 22309

Purpose of Disbursement
725 postcards

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary General
 Other (specify) ▼
Convention

008
Category/
Type

Transaction ID: SB17.5549
Date of Disbursement

05 / 13 / 2004

Amount of Each Disbursement this Period

200.38

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1466.85

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
 for each category of the
 Detailed Summary Page

FOR LINE NUMBER:
 (check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Friends of Lisa Cheney

Full Name (Last, First, Middle Initial)
A. Bob's Printing

Mailing Address 8403-D Richmond Highway

City Alexandria State VA Zip Code 22309

Purpose of Disbursement
 printing of letters & envelopes

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary General
 Other (specify) ▼
 Convention

Category/Type
 006

Transaction ID: SB17.5550
 Date of Disbursement
 05 / 13 / 2004

Amount of Each Disbursement this Period
 201.34

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Edison Sr. High School

Mailing Address 5801 Franconia Road

City Alexandria State VA Zip Code 22310

Purpose of Disbursement
 room rental for Convention

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary General
 Other (specify) ▼
 Convention

Category/Type
 007

Transaction ID: SB17.5545
 Date of Disbursement
 05 / 08 / 2004

Amount of Each Disbursement this Period
 211.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Political Solutions

Mailing Address 5101 MacArthur Blvd, NW
 Suite 200

City Washington, DC State DC Zip Code 20018

Purpose of Disbursement
 strategy dev.; phone calls; e-mail

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary General
 Other (specify) ▼
 Convention

Category/Type
 001

Transaction ID: SB17.5556
 Date of Disbursement
 05 / 15 / 2004

Amount of Each Disbursement this Period
 2211.98

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ **2624.32**

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
 for each category of the
 Detailed Summary Page

FOR LINE NUMBER:
 (check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Friends of Lisa Cheney

Full Name (Last, First, Middle Initial)

A. Political Solutions

Mailing Address 5101 MacArthur Blvd, NW
 Suite 20D

City Washington, DC State DC Zip Code 20016

Purpose of Disbursement
 Convention supplies & catering

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary General
 Other (specify) ▼

State: District Convention

007
 Category/
 Type

Transaction ID: SB17.5557

Date of Disbursement

05 / 15 / 2004

Amount of Each Disbursement this Period

4441.85

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Postmaster

Mailing Address 3737 Seminary Road
 Theological Seminary

City Alexandria State VA Zip Code 22304

Purpose of Disbursement
 750 stamps for mailings

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary General
 Other (specify) ▼

State: District Convention

003
 Category/
 Type

Transaction ID: SB17.5546

Date of Disbursement

05 / 10 / 2004

Amount of Each Disbursement this Period

277.50

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Postmaster

Mailing Address 3737 Seminary Road
 Theological Seminary

City Alexandria State VA Zip Code 22304

Purpose of Disbursement
 postage stamps

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary General
 Other (specify) ▼

State: District Convention

003
 Category/
 Type

Transaction ID: SB17.5509

Date of Disbursement

06 / 10 / 2004

Amount of Each Disbursement this Period

186.50

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

4885.85

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial)
A. Republican Party of Virginia

Mailing Address 115 East Grace Street

City Richmond State VA Zip Code 23219

Purpose of Disbursement
Campaign Advertisement

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: SB17.5563
Date of Disbursement

05 / 21 / 2004

Amount of Each Disbursement this Period

250.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Sayre Consulting

Mailing Address 31 ft. Williams Parkway

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
campaign manager monthly salary

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: SB17.5544
Date of Disbursement

05 / 04 / 2004

Amount of Each Disbursement this Period

3000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Sayre Consulting

Mailing Address 31 ft. Williams Parkway

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
reimbursement for office supplies

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary General X Other (specify) ▼

State: District

Convention

001
Category/
Type

Transaction ID: SB17.5547
Date of Disbursement

05 / 10 / 2004

Amount of Each Disbursement this Period

92.98

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

3342.98

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial)
A. Sayre Consulting

Mailing Address 31 ft. Williams Parkway

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
reimbursement: stamps & office supplies

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary General X Other (specify) ▼ Convention

Category/Type 001

Transaction ID: SB17.5551
Date of Disbursement
05 / 14 / 2004

Amount of Each Disbursement this Period
72.54

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Sayre Consulting

Mailing Address 31 ft. Williams Parkway

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
reimbursement: copies & office supplies

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary General X Other (specify) ▼ Convention

Category/Type 007

Transaction ID: SB17.5554
Date of Disbursement
05 / 15 / 2004

Amount of Each Disbursement this Period
483.22

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Sayre Consulting

Mailing Address 31 ft. Williams Parkway

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
campaign manager salary

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

Category/Type 001

Transaction ID: SB17.5588
Date of Disbursement
06 / 03 / 2004

Amount of Each Disbursement this Period
1500.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) 2055.76

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Full Name (Last, First, Middle Initial)
A. Sayre Consulting

Mailing Address 31 ft. Williams Parkway

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
campaign mgr salary

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: SB17.5570
Date of Disbursement
06 / 15 / 2004

Amount of Each Disbursement this Period
1500.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Sayre Consulting

Mailing Address 31 ft. Williams Parkway

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Reimburse: office supplies & printing

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: SB17.5571
Date of Disbursement
06 / 17 / 2004

Amount of Each Disbursement this Period
216.78

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. The Young Republican Federation of Virginia

Mailing Address 12807 Flintlock Drive

City Spotsylvania State VA Zip Code 22553

Purpose of Disbursement
media ad

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary General
X Other (specify) ▼
Convention

Category/
Type

Transaction ID: SB17.5590
Date of Disbursement
04 / 30 / 2004

Amount of Each Disbursement this Period
250.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) 1966.78

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
 for each category of the
 Detailed Summary Page

FOR LINE NUMBER:
 (check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Friends of Lisa Cheney

Full Name (Last, First, Middle Initial)

A. Pat Troy

Mailing Address 111 N. Pitt Street

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
 In-kind - catering for FR

Candidate Name

Office Sought:	House	Disbursement For:	2004
	Senate		Primary
	President		<input checked="" type="checkbox"/> Other (specify) ▼
State:	District	Convention	

Category/
 Type

Transaction ID: SB17.5310

Date of Disbursement

06 / 08 / 2004

Amount of Each Disbursement this Period

750.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

750.00

TOTAL This Period (last page this line number only) ▶

17092.54

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 24 / 28
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Transaction ID: SC/10.4175

LOAN SOURCE Full Name (Last, First, Middle Initial) Mrs. Lisa Cheney, - Personal funds	Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
Mailing Address 6 Fort Williams Parkway			
City Alexandria State VA ZIP Code 22304			
Original Amount of Loan 512.20	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 512.20	

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	07 th 07 th 2003	20041130	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	512.20
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 25 / 28
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Transaction ID: SC/10.4172

LOAN SOURCE Full Name (Last, First, Middle Initial) Mrs. Lisa Cheney, - Personal funds	Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
Mailing Address 6 Fort Williams Parkway			
City Alexandria State VA ZIP Code 22304			
Original Amount of Loan 1200.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 1200.00	

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	07 th 19 th 2003	20041130	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	1200.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 26 / 28
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Transaction ID: SC/10.4176

LOAN SOURCE Full Name (Last, First, Middle Initial) Mrs. Lisa Cheney, - Personal funds	Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 6 Fort Williams Parkway	
City Alexandria State VA ZIP Code 22304	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3131.31	0.00	3131.31

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	07 th 19 th 2003	20041130	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	3131.31
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 27 / 28
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

Transaction ID: SC/10.4469

LOAN SOURCE Full Name (Last, First, Middle Initial) Mrs. Lisa Cheney, - Personal funds	Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
Mailing Address 6 Fort Williams Parkway			
City Alexandria State VA ZIP Code 22304			
Original Amount of Loan 127.04	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 127.04	

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	07 th 19 th 2003	20041130	0 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	▶ 127.04
TOTALS This Period (last page in this line only)	▶ 4970.55
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Friends of Lisa Cheney

(Use separate schedule(s) for each numbered line)	PAGE 28 / 28
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Political Solutions		Nature of Debt (Purpose): balance for convention supplies	
Mailing Address 5101 MacArthur Blvd, NW Suite 200			
City Washington, DC	State DC	ZIP Code 20016	
Outstanding Balance Beginning This Period 0.00		Transaction ID: SD10.5559	
Amount Incurred This Period 759.25	Payment This Period 0.00	Outstanding Balance at Close of This Period 759.25	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Political Solutions		Nature of Debt (Purpose): Convention strategy dev. final payment	
Mailing Address 5101 MacArthur Blvd, NW Suite 200			
City Washington, DC	State DC	ZIP Code 20016	
Outstanding Balance Beginning This Period 0.00		Transaction ID: SD1D.5561	
Amount Incurred This Period 10000.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 10000.00	

1) SUBTOTALS This Period This Page (optional)	▶	10759.25
2) TOTALS This Period (last page this line number only)	▶	10759.25
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	