

# FEC FORM 3P

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines.

ADDRESS (number and street)

Check if different than previously reported. (ACC)

CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER

3. THIS REPORT IS FOR Primary  or General

4. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER)

Quarterly Reports:

Monthly Reports:

April 15 (Q1)  October 15 (Q3)  
 July 15 (Q2)  January 31 Year-End Report (YE)

Feb 20 (M2)  May 20 (M5)  Aug 20 (M8)  Nov 20 (M11)  
 Mar 20 (M3)  Jun 20 (M6)  Sep 20 (M9)  Dec 20 (M12)  
 Apr 20 (M4)  Jul 20 (M7)  Oct 20 (M10)  Jan 31 (YE)

Thirtieth day report following the General Election on  /  /

Twelfth day report preceding  /  /  election on  /  /  in the State of

Is this Report an Amendment?  yes  no

5. Covering Period

/  /  through  /  /

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

Signature of Treasurer  [Electronically Filed] Date  /  /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of this form are obsolete and should no longer be used.

Office Use Only								
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Write or Type Committee Name

**John Edwards for President**

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	2

**SUMMARY**

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....	28782.33
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3) .....	2150.34
8. SUBTOTAL (Lines 6 and 7) .....	30932.67
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) .....	10323.88
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8.....)	20608.79
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	0.00
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	0.00
13. EXPENDITURES SUBJECT TO LIMITATION .....	0.00

**NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES**

14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) .....	33933283.37
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2).....	42714602.84

**DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 03/2011)

of Receipts

NAME OF COMMITTEE (in Full)

**John Edwards for President**

Report Covering the Period: From:

M M / D D / Y Y Y Y  
07 / 01 / 2012

To:

M M / D D / Y Y Y Y  
09 / 30 / 2012

**I. RECEIPTS**

**COLUMN A  
Total This Period**

**COLUMN B  
Election Cycle-to-Date**

16. FEDERAL FUNDS (Itemize on Schedule A-P) .....	0.00	12882863.58
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) itemized .....	0.00	37666905.30
(ii) unitemized .....	0.00	0.00
(iii) Total contributions .....	0.00	0.00
(b) Political Party Committees .....	0.00	200.00
(c) Other Political Committees .....	0.00	20.00
(d) The Candidate .....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) .....	0.00	37667125.30
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....	0.00	0.00
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate .....	0.00	0.00
(b) Other Loans .....	0.00	8974714.00
(c) TOTAL LOANS (Add 19(a) and 19(b)) .....	0.00	8974714.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):		
(a) Operating .....	2150.34	1402532.12
(b) Fundraising .....	0.00	0.00
(c) Legal and Accounting .....	0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c)) .....	2150.34	1402532.12
21. OTHER RECEIPTS (Dividends, Interest, etc.) .....	0.00	266608.80
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) .....	2150.34	61193843.80

**DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 03/2011)

of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

John Edwards for President

Report Covering the Period: From:

MM / DD / YYYY  
07 / 01 / 2012

To:

MM / DD / YYYY  
09 / 30 / 2012

**II. DISBURSEMENTS**

**COLUMN A  
Total This Period**

**COLUMN B  
Calendar Year-to-Date**

23. OPERATING EXPENDITURES.....	10323.88	44117134.96
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS .....	0.00	3746635.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0.00	176298.09
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....	0.00	0.00
(b) Other Repayments .....	0.00	8986953.37
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)).....	0.00	8986953.37
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	3733841.93
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees .....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)) .....	0.00	3733841.93
29. OTHER DISBURSEMENTS .....	0.00	2283611.10
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) .....	10323.88	63044474.45

**III. CONTRIBUTED ITEMS  
(Stock, Art Objects, Etc.)**

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) .....	0.00	
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FEC FORM 3P,  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

**ALLOCATION OF PRIMARY EXPENDITURES  
BY STATE FOR  
A PRESIDENTIAL CANDIDATE**  
(Used Only by Primary Committees Receiving  
or Expecting To Receive Federal Funds)

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

2. FEC IDENTIFICATION NUMBER

C C00431205

John Edwards for President

ADDRESS (number and street) 1718 M Street, NW

#353

Washington DC 20036 -

CITY

STATE

ZIP CODE

3. NAME OF CANDIDATE

**ALLOCATION BY STATE**

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama	0.00	16738.00
Alaska	0.00	4595.00
Arizona	0.00	16047.87
Arkansas	0.00	10344.42
California	0.00	259280.82
Colorado	0.00	28020.33
Connecticut	0.00	19263.86
Delaware	0.00	3209.16
District of Columbia	0.00	95071.14
Florida	0.00	75449.54
Georgia	0.00	216835.99
Hawaii	0.00	4138.43
Idaho	0.00	3443.70
Illinois	0.00	331415.17

<i>STATE</i>	<i>ALLOCATION This Period</i>	<i>TOTAL ALLOCATION To Date</i>
Indiana	0.00	14724.33
Iowa	0.00	1453306.02
Kansas	0.00	6803.25
Kentucky	0.00	11019.17
Louisiana	0.00	24653.91
Maine	0.00	93358.06
Maryland	0.00	51695.34
Massachusetts	0.00	1752707.06
Michigan	0.00	28281.29
Minnesota	0.00	124695.60
Mississippi	0.00	6156.24
Missouri	0.00	83764.55
Montana	0.00	5681.59
Nebraska	0.00	317887.88
Nevada	0.00	114523.09
New Hampshire	0.00	724777.63
New Jersey	0.00	31607.56
New Mexico	0.00	12939.46
New York	0.00	239074.43
North Carolina	0.00	265627.81
North Dakota	0.00	
Ohio	0.00	45202.65
Oklahoma	0.00	14004.34
Oregon	0.00	44410.40
Pennsylvania	0.00	43776.15

<i>STATE</i>	<i>ALLOCATION This Period</i>	<i>TOTAL ALLOCATION To Date</i>
Rhode Island	0.00	6602.81
South Carolina	0.00	1307731.16
South Dakota	0.00	10078.63
Tennessee	0.00	45712.25
Texas	0.00	84405.60
Utah	0.00	2213.26
Vermont	0.00	86175.41
Virginia	0.00	72759.24
Washington	0.00	40415.45
West Virginia	0.00	8324.50
Wisconsin	0.00	21392.25
Wyoming	0.00	1287.94
Puerto Rico	0.00	1794.81
Guam	0.00	634.63
Virgin Islands	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>8285986.09</b>





**SCHEDULE B-P  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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)

**John Edwards for President**

Full Name (Last, First, Middle Initial)

**A. BB&T**

Mailing Address Branch 12501

City Alexandria State VA Zip Code 22314

Purpose of Disbursement  
Bank Charges

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	3		2	0	1	2

**Transaction ID : SB23-16132**

Amount of Each Disbursement this Period

1	5	.	0	0
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Full Name (Last, First, Middle Initial)

**B. BB&T**

Mailing Address Branch 12501

City Alexandria State VA Zip Code 22314

Purpose of Disbursement  
Bank Charges

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	3		2	0	1	2

**Transaction ID : SB23-16133**

Amount of Each Disbursement this Period

3	9	.	2	8
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Full Name (Last, First, Middle Initial)

**c. Utrecht & Phillips, PLLC**

Mailing Address 1900 M Street, NW  
Suite 500

City Washington State DC Zip Code 20036

Purpose of Disbursement  
Consulting/Legal

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	1		2	0	1	2

**Transaction ID : SB23-16131**

Amount of Each Disbursement this Period

6	7	4	0	.	4	9
---	---	---	---	---	---	---

**Subtotal Of Receipts This Page** (optional).....

6	7	9	4	.	7	7
---	---	---	---	---	---	---

**Total This Period** (last page this line number only).....

6	7	9	4	.	7	7
---	---	---	---	---	---	---

**SCHEDULE B-P  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

23     24     25     26     27a  
 27b     28a     28b     28c     29

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NAME OF COMMITTEE (In Full)

**John Edwards for President**

Full Name (Last, First, Middle Initial)

**A. BB&T**

Mailing Address Branch 12501

City Alexandria State VA Zip Code 22314

Purpose of Disbursement  
Bank Charges

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
08 / 21 / 2012

**Transaction ID : SB23-16135**

Amount of Each Disbursement this Period

55.69

Full Name (Last, First, Middle Initial)

**B. American Express**

Mailing Address PO Box 650448

City Dallas State TX Zip Code 75265-0448

Purpose of Disbursement  
See Memo Details

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
08 / 22 / 2012

**Transaction ID : SB23-16136**

Amount of Each Disbursement this Period

3317.74

See Attached Memo Entry

Full Name (Last, First, Middle Initial)

**C. Delta Airlines**

Mailing Address P.O. Box 20706

City Atlanta State GA Zip Code 30320

Purpose of Disbursement  
Airfare

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
08 / 22 / 2012

**Transaction ID : SB23-16136-20000**

Amount of Each Disbursement this Period

415.20

**[MEMO ITEM]**  
Memo Entry

Subtotal Of Receipts This Page (optional)..... 3373.43

Total This Period (last page this line number only).....

# SCHEDULE B-P ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

**John Edwards for President**

Full Name (Last, First, Middle Initial)

**A. Hotels.com**

Mailing Address 3150 139th Ave SE

City Bellevue State WA Zip Code 98005

Purpose of Disbursement Lodging

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		22		2012

Transaction ID : SB23-16136-30000

Amount of Each Disbursement this Period

340.13
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[MEMO ITEM]  
Memo Entry

Full Name (Last, First, Middle Initial)

**B. Chattanooga Metro Airport**

Mailing Address 1001 Airport Rd., Suite 14

City Chattanooga State TN Zip Code 37421

Purpose of Disbursement Auto Travel

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		22		2012

Transaction ID : SB23-16136-40000

Amount of Each Disbursement this Period

32.00
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[MEMO ITEM]  
Memo Entry

Full Name (Last, First, Middle Initial)

**c. Morningstar of Carrboro**

Mailing Address 510 Jones Ferry Road

City Carrboro State NC Zip Code 27510

Purpose of Disbursement Rent

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2008  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		22		2012

Transaction ID : SB23-16136-50000

Amount of Each Disbursement this Period

2530.41
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[MEMO ITEM]  
Memo Entry

Subtotal Of Receipts This Page (optional)..... 

0.00
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Total This Period (last page this line number only)..... 

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**SCHEDULE B-P  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)  
**John Edwards for President**

Full Name (Last, First, Middle Initial) <b>A. BB&amp;T</b>		Date of Disbursement MM / DD / YYYY 09 / 21 / 2012
Mailing Address Branch 12501		<b>Transaction ID : SB23-16142</b>
City Alexandria	State VA Zip Code 22314	
Purpose of Disbursement Bank Charges	Candidate Name	Amount of Each Disbursement this Period 54.57
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	Category/Type	

Full Name (Last, First, Middle Initial) <b>B. Unitemized Line 23 Expenditures</b>		Date of Disbursement MM / DD / YYYY 09 / 30 / 2012
Mailing Address		<b>Transaction ID : SB23UNITEMIZED-1</b>
City	State Zip Code	
Purpose of Disbursement	Candidate Name	Amount of Each Disbursement this Period 0.00
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	Category/Type	

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement MM / DD / YYYY
Mailing Address		<b>Transaction ID : SB23UNITEMIZED-1</b>
City	State Zip Code	
Purpose of Disbursement	Candidate Name	Amount of Each Disbursement this Period
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	Category/Type	

**Subtotal Of Receipts This Page** (optional)..... 54.57

**Total This Period** (last page this line number only)..... 10323.88