REPORT OF RECEIPTS AND DISBURSEMENTS

11/19/2004 15:04

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

1. NAME OF COMMITTEE (In full)
Edwards For President

ADDRESS (number and street) X Check if different than previously reported
1705 De Sales Street, NW
3rd Floor

2. IDENTIFICATION NUMBER
C00384073

CITY, STATE, and ZIP CODE
Washington DC 20036

3. IS THIS REPORT FOR :
[X] Primary [ ] General

4. TYPE OF REPORT

(Check here [ ] if this is a Termination Report.)

[ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[X] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

___ Twelfth day report preceding (Type of Election) election on in the State of

___ Thirtieth day report following the General Election on

on _____

IS THIS REPORT AN AMENDMENT ___ YES [X] NO

5. COVERING PERIOD	FROM 10/01/2004	THROUGH 10/31/2004

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	62319.14
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	9907.14
	8. SUBTOTAL (Lines 6 and 7)	72226.28
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	28258.50
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8)	43967.38
	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)	161139.57
	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)	21642663.50
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Columnn B from 23, Column B, Page 2)	19391432.95

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
Julius Chambers

Date
11/20/2004

Signature of Treasurer

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 FEC FORM 3P are obsolete and should no longer be used.

For further information contact: Federal Election Commission
999 E Street, N.W.
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

FEC FORM 3P
(01/2001)

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(PAGE 2, FEC FORM 3P)

Name of committee (in full)
Edwards For President

Report Covering the Period
From: 10/01/2004 To: 10/31/2004

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	6624940.44
17. CONTRIBUTIONS (other than loans) FROM :		
(a) Individuals/Persons Other Than Political Committees	0.00	21884831.23
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	2000.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) . 17(b). 17(c), 17(d))	0.00	21886831.23
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	962908.26
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00
(b) Other Loans	0.00	2470613.53
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	2470613.53
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :		
(a) Operating	9807.14	1621769.32
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))	9807.14	1621769.32
21. OTHER RECEIPTS (Dividend, Interest, etc.)	0.00	0.00
22. TOTAL RECEIPTS (Add 16. 17(e), 18. 19(c). 20(d). 21)	9807.14	33567062.78
II. DISBURSEMENTS		
23. OPERATING EXPENDITURES	26258.90	21013202.27
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	0.00	6947671.17
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	2847441.10
27. LOAN REPAYMENTS MADE :		
(a) Repayment of Loans made or Guaranteed by Candidate	0.00	0.00
(b) Other Repayments	0.00	2470613.53
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	2470613.53
28. REFUNDS OF CONTRIBUTIONS TO :		
(a) Individuals/Persons Other Than Political Committees	0.00	244167.33
(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), 28(c))	0.00	244167.33
29. OTHER DISBURSEMENTS	0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25. 26, 27(c). 28(d) and 29)	26258.90	33523095.40
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)		
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)

(PAGE 3, FEC FORM 3P)

1. NAME OF COMMITTEE (In full)

Edwards For President

ADDRESS (number and street)

1705 De Sales Street, NW
3rd Floor

CITY, STATE, and ZIP CODE

Washington DC 20036

2. IDENTIFICATION NUMBER

C00384073

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	1591.61	Nebraska	0.00	16352.60
Alaska	0.00	0.00	Nevada	0.00	8.46
Arizona	0.00	5384.54	New Hampshire	0.00	502847.28
Arkansas	0.00	1132.59	New Jersey	0.00	5019.61
California	0.00	51645.61	New Mexico	0.00	61502.48
Colorado	0.00	530.76	New York	0.00	183347.97
Connecticut	0.00	3670.57	North Carolina	0.00	120103.37
Delaware	0.00	5.15	North Dakota	0.00	121.95
District of Columbia	0.00	16701.42	Ohio	0.00	375598.46
Florida	0.00	3318.84	Oklahoma	0.00	330503.12
Georgia	0.00	384569.94	Oregon	0.00	3065.19
Hawaii	0.00	675.00	Pennsylvania	0.00	8716.71
Idaho	0.00	11.98	Rhode Island	0.00	0.00
Illinois	0.00	34916.29	South Carolina	0.00	900211.49
Indiana	0.00	1099.48	South Dakota	0.00	2244.92
Iowa	0.00	1313622.01	Tennessee	0.00	207805.97
Kansas	0.00	5097.63	Texas	0.00	30859.11
Kentucky	0.00	462.87	Utah	0.00	1125.00
Louisiana	0.00	1028.94	Vermont	0.00	41995.79
Maine	0.00	31538.98	Virginia	0.00	177643.60
Maryland	0.00	7941.40	Washington	0.00	2415.13
Massachussetts	0.00	509579.72	West Virginia	0.00	1130.15
Michigan	0.00	8061.49	Wisconsin	0.00	173050.83
Minnesota	0.00	100269.44	Wyoming	0.00	2.33
Mississippi	0.00	10.98	Puerto Rico	0.00	0.00
Missouri	0.00	107061.09	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	**0.00**	**5739599.83**

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 11
- X 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Nature of Debt (Purpose):
Delivery

Mailing Address P.O. BOX 7247-0244

City: Philadelphia State: PA ZIP Code: 19170

Outstanding Balance Beginning This Period: 49.54

Transaction ID: SD-3921

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	49.54

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Platinum Plus for Business

Nature of Debt (Purpose):
Disputed Debt

Mailing Address P.O. Box #15489

City: Wilmington State: DE ZIP Code: 19886

Outstanding Balance Beginning This Period: 578.09

Transaction ID: SD-3923

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	578.09

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bellsouth

Nature of Debt (Purpose):
Disputed Debt

Mailing Address P.O. Box 33009

City: Charlotte State: NC ZIP Code: 28243

Outstanding Balance Beginning This Period: 3438.84

Transaction ID: SD-3925

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	3438.84

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**4066.47**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 11
- [x] 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 514970

City: Los Angeles State: CA ZIP Code: 90051

Outstanding Balance Beginning This Period: 1770.68

Transaction ID: SD-3927

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1331.62	439.06

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 17577

City: Baltimore State: MD ZIP Code: 21297

Outstanding Balance Beginning This Period: 116.01

Transaction ID: SD-3928

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	116.01

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Limbic Systems

Nature of Debt (Purpose):
Disputed Debt

Mailing Address 3124 19th Street North

City: Arlington State: VA ZIP Code: 22201

Outstanding Balance Beginning This Period: 8208.87

Transaction ID: SD-3931

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	8208.87

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**8763.94**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 11
- X 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 15151

City: Worchester State: MA ZIP Code: 01615-0151

Outstanding Balance Beginning This Period: 65.24

Transaction ID: SD-3932

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	65.24

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Axelrod & Associates

Nature of Debt (Purpose):
Disputed Debt

Mailing Address 730 North Franklin Street
Suite 404

City: Chicago State: IL ZIP Code: 60610

Outstanding Balance Beginning This Period: 14593.75

Transaction ID: SD-3933

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50000.00	0.00	64593.75

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Nelson Properties

Nature of Debt (Purpose):
Recv'd In Oct

Mailing Address 501 Sycamore Street
Suite 710

City: Waterloo State: IA ZIP Code: 50703

Outstanding Balance Beginning This Period: 60.00

Transaction ID: SD-3959

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	60.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**64658.99**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
11
X 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 101098

City: Atlanta State: GA ZIP Code: 30392-1096

Outstanding Balance Beginning This Period: 42.60

Transaction ID: SD-3934

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	42.60

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 15151

City: Worchester State: MA ZIP Code: 01615

Outstanding Balance Beginning This Period: 25.60

Transaction ID: SD-3935

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	25.60

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 790406

City: St. Louis State: MO ZIP Code: 63179-0406

Outstanding Balance Beginning This Period: 118.58

Transaction ID: SD-3936

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	118.58

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	186.78
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 11
- X 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 15150

City: Worchester State: MA ZIP Code: 01615

Outstanding Balance Beginning This Period: 2161.18

Transaction ID: SD-3937

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2161.18	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Rowen/Warren Inc.

Nature of Debt (Purpose):
Consulting/ Communications

Mailing Address 217 Highland Avenue

City: Sleepy Hollow State: NY ZIP Code: 10591

Outstanding Balance Beginning This Period: 6400.00

Transaction ID: SD-3938

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	6400.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
James Andrews and Company

Nature of Debt (Purpose):
Consulting/Media

Mailing Address 105H West Delaware Place

City: Chicago State: IL ZIP Code: 60610

Outstanding Balance Beginning This Period: 25000.00

Transaction ID: SD-3940

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	25000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**31400.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 11
- X 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 1

City: Worchseter State: MA ZIP Code: 01654

Outstanding Balance Beginning This Period: 2202.75

Transaction ID: SD-3942

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2202.75

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ryan Phillips Utrecht & McKinnon

Nature of Debt (Purpose):
Consulting/Legal

Mailing Address 1133 Connecticut Avenue, NW
Suite 300

City: Washington State: DC ZIP Code: 20036

Outstanding Balance Beginning This Period: 9110.96

Transaction ID: SD-3943

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	9110.96

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 15151

City: Worchester State: MA ZIP Code: 01615

Outstanding Balance Beginning This Period: 39.30

Transaction ID: SD-3944

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	39.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**11353.01**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 11
- X 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Campaign Media Analysis Group

Nature of Debt (Purpose):
Consulting/ Communications

Mailing Address 2800 Shirlington Road
Suite 700

City: Arlington | State: VA | ZIP Code: 22206

Transaction ID: SD-3945

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
26000.00	0.00	8666.67	17333.33

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 15150

City: Worchester | State: MA | ZIP Code: 01654

Transaction ID: SD-3946

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
944.66	0.00	0.00	944.66

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Association of Trial Lawyers of America

Nature of Debt (Purpose):
List Costs

Mailing Address 1050 31st Street, NW

City: Washington | State: DC | ZIP Code: 20007

Transaction ID: SD-3947

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11970.60	0.00	0.00	11970.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**30248.59**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 11
- X 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bellsouth

Nature of Debt (Purpose):
Telephone Expense

Mailing Address P.O. Box 70529

City: Charlotte | State: NC | ZIP Code: 28272

Outstanding Balance Beginning This Period: 483.10

Transaction ID: SD-3948

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	483.10

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Riverside Restaurant & Banquet

Nature of Debt (Purpose):
Credit Memo

Mailing Address 517 North 2nd Street

City: Clinton | State: IA | ZIP Code: 52732

Outstanding Balance Beginning This Period: 546.25

Transaction ID: SD-3949

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	546.25	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Special Event

Nature of Debt (Purpose):
Events

Mailing Address 320 Rockingham Road

City: Auburn | State: NH | ZIP Code: 03032

Outstanding Balance Beginning This Period: 1000.00

Transaction ID: SD-3950

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1483.10**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 11
- [x] 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Kerstin Smith

Nature of Debt (Purpose):
Disputed Debt

Mailing Address 10 Foutainview Lane
Unit 3B

City: Lombard | State: IL | ZIP Code: 60148

Outstanding Balance Beginning This Period: 2444.06

Transaction ID: SD-3951

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2444.06

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Northern Bell Networks

Nature of Debt (Purpose):
Telephone

Mailing Address 21174 Negaunee

City: Southfield | State: MI | ZIP Code: 48034

Outstanding Balance Beginning This Period: 500.00

Transaction ID: SD-3952

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Peter Hatch

Nature of Debt (Purpose):
Disputed Debt

Mailing Address 919 3rd Avenue
24th Floor

City: New York | State: NY | ZIP Code: 10022

Outstanding Balance Beginning This Period: 1125.00

Transaction ID: SD-3953

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1125.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**4069.06**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 11
- [x] 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Lamplighter Inn and Suites

Nature of Debt (Purpose):
Credit Memo

Mailing Address 1772 South Glenstone Avenue

City: Springfield | State: MO | ZIP Code: 65804

Outstanding Balance Beginning This Period: 110.75

Transaction ID: SD-3955

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	110.75	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SBC

Nature of Debt (Purpose):
.1D adjustment

Mailing Address Bill Payment Center

City: Saginaw | State: MI | ZIP Code: 48663

Outstanding Balance Beginning This Period: 27.60

Transaction ID: SD-3956

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	27.60	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jillian's

Nature of Debt (Purpose):
Disputed Debt

Mailing Address 800 Gervis Street

City: Columbia | State: SC | ZIP Code: 29201

Outstanding Balance Beginning This Period: 3779.63

Transaction ID: SD-3957

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	3779.63

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3779.63**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
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) ▶	

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Edwards For President

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 11
- [X] 12

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
C&C Communications Services

Mailing Address 17912 Milroy Drive

City: DumFries | State: VA | ZIP Code: 22026

Nature of Debt (Purpose):

Transaction ID: SD-3958

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1130.00	0.00	0.00	1130.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	1130.00
2) **TOTALS** This Period (last page this line number only) ..... ▶	161139.57
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) ▶	

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 30
(check only one)

16	17a	17b	17c	17d	18		
19a	19b	X	20a	20b	20c	21	

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
CobraServ Disbursement Account
Mailing Address
3201 34th Street South
City: St. Petersburg | State: FL | Zip Code: 33711
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 44717.86
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 5117.02
Insurance
Transaction ID: SA20A-8230

B.
Full Name (Last, First, Middle Initial)
Duke Power
Mailing Address
P.O. Box 70515
City: Charlotte | State: NC | Zip Code: 28272
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 2.02
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 2.02
Rent/Utilities/ Improvements
Transaction ID: SA20A-8231

C.
Full Name (Last, First, Middle Initial)
Treasurer of State of Iowa
Mailing Address
Dept of State - Treasury
City: Des Moines | State: IA | Zip Code: 50319
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 0.00
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 109.47
Salary
Transaction ID: SA20A-8232

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5228.51**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 30
(check only one)

16	17a	17b	17c	17d	18		
19a	19b	X	20a	20b	20c	21	

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
UPS
Mailing Address
P.O. BOX 7247-0244
City: Philadelphia State: PA Zip Code: 19170
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 27.56

Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 27.56
Delivery
Transaction ID: SA20A-8233

B.
Full Name (Last, First, Middle Initial)
Cyberock Inc. dba FSI Computers
Mailing Address
2101 Westinghouse Blvd. #103
City: Raleigh State: NC Zip Code: 27604
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 115.00

Date of Receipt: 10 21 2004
Amount of Each Receipt this Period: 115.00
Computer Equip.
Transaction ID: SA20A-8243

C.
Full Name (Last, First, Middle Initial)
Bellsouth
Mailing Address
P.O. Box 33009
City: Charlotte State: NC Zip Code: 28243
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 2102.27

Date of Receipt: 10 21 2004
Amount of Each Receipt this Period: 556.03
Telephone Expense
Transaction ID: SA20A-8244

SUBTOTAL of Receipts This Page (optional) ..... ▶ 698.59

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 30
(check only one)

16	17a	17b	17c	17d	18		
19a	19b	X	20a	20b	20c	21	

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
Bellsouth
Mailing Address
P.O. Box 33009
City: Charlotte State: NC Zip Code: 28243
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 2102.27

Date of Receipt: 10 / 21 / 2004
Amount of Each Receipt this Period: 483.15
Telephone Expense
Transaction ID: SA20A-8245

B.
Full Name (Last, First, Middle Initial)
CobraServ Disbursement Account
Mailing Address
3201 34th Street South
City: St. Petersburg State: FL Zip Code: 33711
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 44717.86

Date of Receipt: 10 / 21 / 2004
Amount of Each Receipt this Period: 2804.65
Insurance
Transaction ID: SA20A-8246

C.
Full Name (Last, First, Middle Initial)
DCS Campaign, LLC
Mailing Address
1225 I Street, NW Suite 600
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 200.00

Date of Receipt: 10 / 21 / 2004
Amount of Each Receipt this Period: 200.00
Computer Equip.
Transaction ID: SA20A-8247

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3487.80**

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

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 18 / 30

16	17a	17b	17c	17d	18		
19a	19b	X	20a	20b	20c	21	

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NAME OF COMMITTEE (In Full)
Edwards For President

A. Full Name (Last, First, Middle Initial)
State of California Employment Revenue Div

Mailing Address
800 Capitol Mall

City: Sacramento | State: CA | Zip Code: 95814

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For: Primary General Other (specify)

Election Cycle-to-Date 512.24

Date of Receipt: 10 / 21 / 2004

Amount of Each Receipt this Period: 512.24

Salary

Transaction ID: SA20A-B248

SUBTOTAL of Receipts This Page (optional) 512.24

TOTAL This Period (last page this line number only) 9907.14

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City: Roseland
State: NJ
Zip Code: 07068

Purpose of Disbursement
Payroll Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-B175
Date of Disbursement: 10/01/2004

Amount of Each Disbursement this Period: 217.57

B.
Full Name (Last, First, Middle Initial)
Wachovia Bank

Mailing Address 2501 Blue Ridge Road
Suite 100

City: Raleigh
State: NC
Zip Code: 27607

Purpose of Disbursement
Bank Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-B343
Date of Disbursement: 10/01/2004

Amount of Each Disbursement this Period: 36.00

C.
Full Name (Last, First, Middle Initial)
BB&T

Mailing Address 1717 King Street

City: Alexandria
State: VA
Zip Code: 22314

Purpose of Disbursement
Bank Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-B351
Date of Disbursement: 10/04/2004

Amount of Each Disbursement this Period: 5.95

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **259.52**

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
Authorize.net

Mailing Address 915 South 500 East
Suite 200

City: American Fort
State: UT
Zip Code: 84003

Purpose of Disbursement
Bank Charges

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8344
Date of Disbursement
10 / 04 / 2004

Amount of Each Disbursement this Period
20.00

B.
Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City: Roseland
State: NJ
Zip Code: 07068

Purpose of Disbursement
Salary

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8208
Date of Disbursement
10 / 07 / 2004

Amount of Each Disbursement this Period
1870.84

See Attached Memo Entry

C.
Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City: Roseland
State: NJ
Zip Code: 07068

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8209
Date of Disbursement
10 / 07 / 2004

Amount of Each Disbursement this Period
1648.48

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3539.32

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City: Roseland
State: NJ
Zip Code: 07068

Purpose of Disbursement
Payroll Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8234
Date of Disbursement
10 / 08 / 2004

Amount of Each Disbursement this Period
78.36

B.
Full Name (Last, First, Middle Initial)
Wachovia Bank

Mailing Address 2501 Blue Ridge Road
Suite 100

City: Raleigh
State: NC
Zip Code: 27607

Purpose of Disbursement
Bank Charges

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8345
Date of Disbursement
10 / 12 / 2004

Amount of Each Disbursement this Period
36.04

C.
Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City: Roseland
State: NJ
Zip Code: 07068

Purpose of Disbursement
Payroll Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8235
Date of Disbursement
10 / 15 / 2004

Amount of Each Disbursement this Period
79.31

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 193.71

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A. Full Name (Last, First, Middle Initial)
Lora Haggard

Mailing Address 4711 Shannonhouse Drive #2D1

City: Raleigh State: NC Zip Code: 27612

Purpose of Disbursement: Travel Reimbursment

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004 X Primary General Other (specify)

Transaction ID: SB23-8210
Date of Disbursement: 10 / 18 / 2004

Amount of Each Disbursement this Period: 1854.45

B. Full Name (Last, First, Middle Initial)
Karen Zeglis

Mailing Address 1200 N Veitch Street Apt 915

City: Arlington State: VA Zip Code: 22201

Purpose of Disbursement: Travel Reimbursment

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004 X Primary General Other (specify)

Transaction ID: SB23-8215
Date of Disbursement: 10 / 18 / 2004

Amount of Each Disbursement this Period: 235.00

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address P.O. Box 17577

City: Baltimore State: MD Zip Code: 21297

Purpose of Disbursement: Telephone Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004 X Primary General Other (specify)

Transaction ID: SB23-8223
Date of Disbursement: 10 / 21 / 2004

Amount of Each Disbursement this Period: 3892.67

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 5982.12

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
SBC California Pacific Bell

Mailing Address Payment Center

City: Van Nuys | State: CA | Zip Code: 91388

Purpose of Disbursement: Telephone Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004 X Primary General Other (specify)

Transaction ID: SB23-8226
Date of Disbursement: 10/21/2004

Amount of Each Disbursement this Period: 27.50

B.
Full Name (Last, First, Middle Initial)
Nelson Properties

Mailing Address 501 Sycamore Street Suite 710

City: Waterloo | State: IA | Zip Code: 50703

Purpose of Disbursement: Rent/Utilities/ Improvements

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004 X Primary General Other (specify)

Transaction ID: SB23-8227
Date of Disbursement: 10/21/2004

Amount of Each Disbursement this Period: 60.00

C.
Full Name (Last, First, Middle Initial)
Blue Cross and Blue Shield

Mailing Address P.O. Box 30071

City: Durham | State: NC | Zip Code: 27702

Purpose of Disbursement: Insurance

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004 X Primary General Other (specify)

Transaction ID: SB23-8228
Date of Disbursement: 10/21/2004

Amount of Each Disbursement this Period: 4168.03

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4255.53

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address P.O. Box 9001310

City Louisville | State KY | Zip Code 40290

Purpose of Disbursement
Computer Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8238
Date of Disbursement
10 / 21 / 2004

Amount of Each Disbursement this Period
1331.62

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City Roseland | State NJ | Zip Code 07068

Purpose of Disbursement
Salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8349
Date of Disbursement
10 / 21 / 2004

Amount of Each Disbursement this Period
1870.82

See Attached Memo Entry

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City Roseland | State NJ | Zip Code 07068

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8350
Date of Disbursement
10 / 21 / 2004

Amount of Each Disbursement this Period
1648.50

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4850.94

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
BB&T

Mailing Address 1717 King Street

City: Alexandria
State: VA
Zip Code: 22314

Purpose of Disbursement
Bank Charges

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8362
Date of Disbursement
10 / 21 / 2004

Amount of Each Disbursement this Period
11.50

B.
Full Name (Last, First, Middle Initial)
Platinum Plus for Business

Mailing Address P.O. Box #15469

City: Wilmington
State: DE
Zip Code: 19886

Purpose of Disbursement
Airfare/Travel

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8348
Date of Disbursement
10 / 21 / 2004

Amount of Each Disbursement this Period
310.38

See Attached Memo Entry

C.
Full Name (Last, First, Middle Initial)
Campaign Media Analysis Group

Mailing Address 2800 Shirlington Road
Suite 700

City: Arlington
State: VA
Zip Code: 22206

Purpose of Disbursement
Consulting/ Communications

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8229
Date of Disbursement
10 / 22 / 2004

Amount of Each Disbursement this Period
8666.67

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 8988.55

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
ADP

Mailing Address 1 ADP Boulevard

City: Roseland
State: NJ
Zip Code: 07068

Purpose of Disbursement
Payroll Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8240
Date of Disbursement: 10/29/2004

Amount of Each Disbursement this Period: 189.21

B.
Full Name (Last, First, Middle Initial)
Lora Haggard

Mailing Address 4711 Shannonhouse Drive #2D1

City: Raleigh
State: NC
Zip Code: 27612

Purpose of Disbursement
Salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8208-10000
Date of Disbursement: 10/07/2004

Amount of Each Disbursement this Period: 1870.84

[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial)
Southwest Airlines

Mailing Address 2702 Love Field Dr.

City: Dallas
State: TX
Zip Code: 75235

Purpose of Disbursement
Airfare/Travel

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23-8349-10000
Date of Disbursement: 10/21/2004

Amount of Each Disbursement this Period: 250.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 189.21

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Edwards For President

A.
Full Name (Last, First, Middle Initial)
Lora Haggard

Mailing Address 4711 Shannonhouse Drive #2D1

City Raleigh State NC Zip Code 27612

Purpose of Disbursement
Salary

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004
X Primary General
Other (specify)

Transaction ID: SB23-B349-1000D
Date of Disbursement 10 / 21 / 2004

Amount of Each Disbursement this Period
1870.82

[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial)
Subtotal Line 23 Expenditures

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For:
Primary General
Other (specify)

Transaction ID: SB23ADJ-1
Date of Disbursement 10 / 31 / 2004

Amount of Each Disbursement this Period
28258.90

[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial)
To Adjust for Fundraising Expenses Included Above

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For:
Primary General
Other (specify)

Transaction ID: SB23ADJ-2
Date of Disbursement 10 / 31 / 2004

Amount of Each Disbursement this Period
-0.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 0.00

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

SCHEDULE B (FEC Form 3P)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 23	[ ] 24	[ ] 25	[ ] 26	[ ] 27a
[ ] 27b	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 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)
Edwards For President

A. Full Name (Last, First, Middle Initial)
To Adjust for Exempt Legal and Accounting Expenses Included Above

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary General / Other (specify)

Transaction ID: SB23ADJ-3

Date of Disbursement
10 / 31 / 2004

Amount of Each Disbursement this Period
-0.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 0.00

TOTAL This Period (last page this line number only) ..... ▶ 28258.90

SCHEDULE B (FEC Form 3P)
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)
Edwards For President

Full Name (Last, First, Middle Initial)
A. To Adjust for Fundraising Expenses Initially Reported as Line 23 Operating

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary General Other (specify)

Transaction ID: SB23ADJ-4

Date of Disbursement
10 / 31 / 2004

Amount of Each Disbursement this Period
0.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 0.00

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

SCHEDULE B (FEC Form 3P)
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)
Edwards For President

A. Full Name (Last, First, Middle Initial)
To Adjust for Exempt Legal and Accounting Expenses Initially Reported as Line 23 Operati

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary General / Other (specify)

Transaction ID: SB23ADJ-5

Date of Disbursement
10 / 31 / 2004

Amount of Each Disbursement this Period
0.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 0.00

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