

**REPORT OF RECEIPTS AND DISBURSEMENTS**  
 BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

1 / 18

<b>1. NAME OF COMMITTEE (in full)</b> John Edwards for President		<b>2. IDENTIFICATION NUMBER</b> C00431205
<b>ADDRESS (number and street)</b> <input checked="" type="checkbox"/> Check if different than previously reported 1705 DeSales Street 8th Floor		
<b>CITY, STATE, and ZIP CODE</b> Washington                      DC                                      20036		<b>3. IS THIS REPORT FOR :</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General

**4. TYPE OF REPORT** (Check here  if this is a Termination Report.)

<input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report <input type="checkbox"/> January 31 Year End Report	Monthly Report Due On: <table style="width:100%;"> <tr> <td><input type="checkbox"/> February 20</td> <td><input type="checkbox"/> June 20</td> <td><input checked="" type="checkbox"/> October 20</td> </tr> <tr> <td><input type="checkbox"/> March 20</td> <td><input type="checkbox"/> July 20</td> <td><input type="checkbox"/> November 20</td> </tr> <tr> <td><input type="checkbox"/> April 20</td> <td><input type="checkbox"/> August 20</td> <td><input type="checkbox"/> December 20</td> </tr> <tr> <td><input type="checkbox"/> May 20</td> <td><input type="checkbox"/> September 20</td> <td><input type="checkbox"/> January 31</td> </tr> </table> <input type="checkbox"/> Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____  <input type="checkbox"/> Thirtieth day report following the General Election on _____ on _____	<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input checked="" type="checkbox"/> October 20	<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20	<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20	<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31
<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input checked="" type="checkbox"/> October 20											
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20											
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20											
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31											

IS THIS REPORT AN AMENDMENT      YES      NO

<b>5. COVERING PERIOD</b>	<b>FROM</b> 09/01/2010	<b>THROUGH</b> 09/30/2010
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<b>SUMMARY</b>	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	2960906.49
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) .....	36574.09
	8. SUBTOTAL (Lines 6 and 7) .....	2997480.58
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) .....	55550.50
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8) .....	2941930.08
	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) .....	3702.50
	13. EXPENDITURES SUBJECT TO LIMITATION .....	0.00

<b>NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES</b>	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) .....	33342892.84
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2) .....	41451924.82

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 <b>Julius Chambers</b>	Date 12/01/2010
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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.

<b>For further information contact:</b> Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Toll Free 800-424-9530 Local 202-694-1100	<b>FEC FORM 3P</b> <b>(01/2001)</b>
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**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3P)

Name of committee (in full) <b>John Edwards for President</b>	Report Covering the Period	
	From: 09/01/2010	To: 09/30/2010
<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
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 .....	0.00	37198229.30
(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), 17(d))	0.00	37198449.30
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 .....	36568.63	1381099.57
(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))	36568.63	1381099.57
21. OTHER RECEIPTS (Dividend, Interest, etc.) .....	5.46	232427.60
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) .....	36574.09	60669554.05
<b>II. DISBURSEMENTS</b>		
23. OPERATING EXPENDITURES .....	55550.50	42833024.39
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) Repayment of Loans made or Guaranteed by Candidate .....	0.00	4344469.26
(b) Other Repayments .....	0.00	4642484.11
(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	3855556.46
(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	3855556.46
29. OTHER DISBURSEMENTS .....	0.00	396.10
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) .....	55550.50	59598863.41
<b>III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)</b>		
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) .....	0.00	

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE 3 / 18**  
**(Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)**  
(PAGE 3, FEC FORM 3P)

**1. NAME OF COMMITTEE (in full)**

John Edwards for President

**ADDRESS (number and street)**1705 DeSales Street  
8th Floor**CITY, STATE, and ZIP CODE**

Washington DC 20036

**2. IDENTIFICATION NUMBER**

C00431205

**ALLOCATION BY STATE**

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	16738.00	Nebraska	0.00	317887.88
Alaska	0.00	4595.00	Nevada	0.00	114523.09
Arizona	0.00	16047.87	New Hampshire	0.00	724777.63
Arkansas	0.00	10344.42	New Jersey	0.00	31607.56
California	0.00	259280.82	New Mexico	0.00	12939.46
Colorado	0.00	28020.33	New York	0.00	239074.43
Connecticut	0.00	19263.86	North Carolina	0.00	265627.81
Delaware	0.00	3209.16	North Dakota	0.00	1926.91
District of Columbia	0.00	95071.14	Ohio	0.00	45202.65
Florida	0.00	75449.54	Oklahoma	0.00	14004.34
Georgia	0.00	216835.99	Oregon	0.00	44410.40
Hawaii	0.00	4138.43	Pennsylvania	0.00	43776.15
Idaho	0.00	3443.70	Rhode Island	0.00	6602.81
Illinois	0.00	331415.17	South Carolina	0.00	1307731.16
Indiana	0.00	14724.33	South Dakota	0.00	10078.63
Iowa	0.00	1453306.02	Tennessee	0.00	45712.25
Kansas	0.00	6803.25	Texas	0.00	84405.60
Kentucky	0.00	11019.17	Utah	0.00	2213.26
Louisiana	0.00	24653.91	Vermont	0.00	86175.41
Maine	0.00	93358.06	Virginia	0.00	72759.24
Maryland	0.00	51695.34	Washington	0.00	40415.45
Massachusetts	0.00	1752707.06	West Virginia	0.00	8324.50
Michigan	0.00	28281.29	Wisconsin	0.00	21392.25
Minnesota	0.00	124695.60	Wyoming	0.00	1287.94
Mississippi	0.00	6156.24	Puerto Rico	0.00	1794.81
Missouri	0.00	83764.55	Guam	0.00	634.63
Montana	0.00	5681.59	Virgin Islands	0.00	0.00
			<b>TOTALS</b>	<b>0.00</b>	<b>8285986.09</b>

# Schedule A-P ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 4 / 18
	(check only one)
<input type="checkbox"/> 16 <input type="checkbox"/> 19a	<input type="checkbox"/> 17a <input type="checkbox"/> 19b
<input type="checkbox"/> 17b <input type="checkbox"/> 20a	<input type="checkbox"/> 17c <input type="checkbox"/> 20b
<input type="checkbox"/> 17d <input type="checkbox"/> 20c	<input checked="" type="checkbox"/> 18 <input type="checkbox"/> 21

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

<b>A.</b>	Full Name (Last, First, Middle Initial) BB&T	Date of Receipt M M / D D / Y Y Y Y 09 / 30 / 2010
	Mailing Address Branch 12501	Amount of Each Receipt this Period 5.44
	City State Zip Code Alexandria VA 22314	
	FEC ID number of contributing federal political committee.	Interest
	Name of Employer Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 49.96		
Transaction ID: SA21-15502		

<b>B.</b>	Full Name (Last, First, Middle Initial) Wachovia Bank	Date of Receipt M M / D D / Y Y Y Y 09 / 30 / 2010
	Mailing Address Fayetteville Street Mall	Amount of Each Receipt this Period 0.02
	City State Zip Code Raleigh NC 27606	
	FEC ID number of contributing federal political committee.	Interest
	Name of Employer Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 455.23		
Transaction ID: SA21-15513		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	5.46
<b>TOTAL</b> This Period (last page this line number only) .....	5.46

**Schedule A-P  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 5 / 18
	(check only one)	
<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b
<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input checked="" type="checkbox"/> 20a
<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)  
John Edwards for President

<b>A.</b>	Full Name (Last, First, Middle Initial) Department of the Treasury Internal Revenue Service Ctr	Date of Receipt
	Mailing Address Internal Revenue Service Ctr	<input type="text" value="09"/> / <input type="text" value="14"/> / <input type="text" value="2010"/>
	City State Zip Code Ogden UT 84201	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	<input type="text" value="36568.63"/>
	Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Payroll Taxes Election Cycle-to-Date ▼ <input type="text" value="36568.63"/>
		Transaction ID: SA20A-15557

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<input type="text" value="36568.63"/>
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text" value="36568.63"/>

# 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

A.	Full Name (Last, First, Middle Initial) ADP  Mailing Address 4101 Doie Cope Road Suite 110  City Raleigh State NC Zip Code 27613  Purpose of Disbursement Payroll Services Candidate Name <span style="float: right;">Category/Type</span>  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:	Transaction ID: SB23-15503 Date of Disbursement 09 / 03 / 2010  Amount of Each Disbursement this Period 51.62
B.	Full Name (Last, First, Middle Initial) Wachovia Bank  Mailing Address Fayetteville Street Mall  City Raleigh State NC Zip Code 27606  Purpose of Disbursement Bank Charges Candidate Name <span style="float: right;">Category/Type</span>  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:	Transaction ID: SB23-15511 Date of Disbursement 09 / 10 / 2010  Amount of Each Disbursement this Period 418.11
C.	Full Name (Last, First, Middle Initial) Wachovia Bank  Mailing Address Fayetteville Street Mall  City Raleigh State NC Zip Code 27606  Purpose of Disbursement Bank Charges Candidate Name <span style="float: right;">Category/Type</span>  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:	Transaction ID: SB23-15512 Date of Disbursement 09 / 10 / 2010  Amount of Each Disbursement this Period 12.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>481.73</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	[Empty Box]

# 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

<b>A.</b>	Full Name (Last, First, Middle Initial) Ceridian Benefit Services <hr/> Mailing Address P.O. Box 10989 <hr/> City Newark State NJ Zip Code 07193 <hr/> Purpose of Disbursement Insurance Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> SB23-15469 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 9 / 1 4 / 2 0 1 0 <hr/> Amount of Each Disbursement this Period 65.94
<b>B.</b>	Full Name (Last, First, Middle Initial) Pitney Bowes Inc <hr/> Mailing Address PO Box 856390 <hr/> City Louisville State KY Zip Code 40285-6390 <hr/> Purpose of Disbursement Postage Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> SB23-15470 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 9 / 1 4 / 2 0 1 0 <hr/> Amount of Each Disbursement this Period 37.90
<b>C.</b>	Full Name (Last, First, Middle Initial) BlueCross BlueShield of North Carolina <hr/> Mailing Address P.O. Box 580017 <hr/> City Charlotte State NC Zip Code 28258-0017 <hr/> Purpose of Disbursement Insurance Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> SB23-15471 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 9 / 1 4 / 2 0 1 0 <hr/> Amount of Each Disbursement this Period 2781.22

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

**2885.06**

**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

A.	Full Name (Last, First, Middle Initial) Technology Advancement Group	Transaction ID: SB23-15472
	Mailing Address 22355 TAG Way	Date of Disbursement MM / DD / YYYY 09 / 14 / 2010
	City Dulles State VA Zip Code 20166	Amount of Each Disbursement this Period 550.00
	Purpose of Disbursement Rent/Utilities/ Improvements	Category/ Type
	Candidate Name	
	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:	

B.	Full Name (Last, First, Middle Initial) Drink More Water	Transaction ID: SB23-15473
	Mailing Address 7595-A Rickenbacker Drive	Date of Disbursement MM / DD / YYYY 09 / 14 / 2010
	City Gaithersburg State MD Zip Code 20879-4776	Amount of Each Disbursement this Period 62.94
	Purpose of Disbursement Office Supplies	Category/ Type
	Candidate Name	
	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:	

C.	Full Name (Last, First, Middle Initial) Verizon Wireless- Dallas 2	Transaction ID: SB23-15474
	Mailing Address PO Box 660720	Date of Disbursement MM / DD / YYYY 09 / 14 / 2010
	City Dallas State TX Zip Code 75266	Amount of Each Disbursement this Period 75.28
	Purpose of Disbursement Telephone	Category/ Type
	Candidate Name	
	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:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>688.22</b>
<b>TOTAL</b> 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

A.	Full Name (Last, First, Middle Initial) Principal Financial Group  Mailing Address PO Box 14416 Dept 900  City Des Moines State IA Zip Code 50306-3513  Purpose of Disbursement Insurance Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15475 Date of Disbursement 09 / 14 / 2010  Amount of Each Disbursement this Period 368.28
B.	Full Name (Last, First, Middle Initial) Covad Communications Dept. 33258  Mailing Address PO Box 39000  City San Francisco State CA Zip Code 94139-3258  Purpose of Disbursement Telephone Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15476 Date of Disbursement 09 / 14 / 2010  Amount of Each Disbursement this Period 428.25
C.	Full Name (Last, First, Middle Initial) 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: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15477 Date of Disbursement 09 / 14 / 2010  Amount of Each Disbursement this Period 21179.69

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>21976.22</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	(Empty box)

# Schedule B-P ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

PAGE 10 / 18

<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

<b>A.</b>	Full Name (Last, First, Middle Initial) Utrecht & Phillips, PLLC <hr/> Mailing Address 1900 M Street, NW Suite 500 <hr/> City Washington State DC Zip Code 20036 <hr/> Purpose of Disbursement Rent/Utilities/ Improvements Candidate Name <span style="float: right;">Category/ Type</span> <hr/> 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:	<b>Transaction ID:</b> SB23-15478 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 9 / 1 4 / 2 0 1 0 <hr/> Amount of Each Disbursement this Period <div style="border: 1px solid black; padding: 5px; text-align: center;">6000.00</div>
<b>B.</b>	Full Name (Last, First, Middle Initial) ADP <hr/> Mailing Address 4101 Doie Cope Road Suite 110 <hr/> City Raleigh State NC Zip Code 27613 <hr/> Purpose of Disbursement Salary Candidate Name <span style="float: right;">Category/ Type</span> <hr/> 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:	<b>Transaction ID:</b> SB23-15504 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 9 / 1 5 / 2 0 1 0 <hr/> Amount of Each Disbursement this Period <div style="border: 1px solid black; padding: 5px; text-align: center;">10899.55</div>  See Attached Memo Entry
<b>C.</b>	Full Name (Last, First, Middle Initial) Lora M. Haggard <hr/> Mailing Address 29 Briarwood Drive <hr/> City Ringgold State GA Zip Code 30736 <hr/> Purpose of Disbursement Salary Candidate Name <span style="float: right;">Category/ Type</span> <hr/> 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:	<b>Transaction ID:</b> SB23-15504-10000 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 0 9 / 1 5 / 2 0 1 0 <hr/> Amount of Each Disbursement this Period <div style="border: 1px solid black; padding: 5px; text-align: center;">3239.21</div>  <b>[MEMO ITEM]</b> Memo Entry

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

**16899.55**

**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

A.	Full Name (Last, First, Middle Initial) Susan Jackson  Mailing Address 221 Ironwoods Dr.  City Chapel Hill State NC Zip Code 27516  Purpose of Disbursement Salary Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15504-20000 Date of Disbursement 09 / 15 / 2010  Amount of Each Disbursement this Period 1615.61  <b>[MEMO ITEM]</b> Memo Entry
B.	Full Name (Last, First, Middle Initial) Jay Petterson  Mailing Address 1415 Chapin Street, NW Unit #2  City Washington State DC Zip Code 20009  Purpose of Disbursement Salary Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15504-30000 Date of Disbursement 09 / 15 / 2010  Amount of Each Disbursement this Period 2370.61  <b>[MEMO ITEM]</b> Memo Entry
C.	Full Name (Last, First, Middle Initial) ADP  Mailing Address 4101 Doie Cope Road Suite 110  City Raleigh State NC Zip Code 27613  Purpose of Disbursement Payroll Taxes Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15504-40000 Date of Disbursement 09 / 15 / 2010  Amount of Each Disbursement this Period 3674.12  <b>[MEMO ITEM]</b> Memo Entry

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	0.00
<b>TOTAL</b> 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)

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<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

<b>A.</b> Full Name (Last, First, Middle Initial) American Express Mailing Address PO Box 650448 City Dallas State TX Zip Code 75265-0448 Purpose of Disbursement Airfare Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15506 Date of Disbursement 09 / 15 / 2010
	Amount of Each Disbursement this Period 1353.22 See Attached Memo Entry

<b>B.</b> Full Name (Last, First, Middle Initial) Delta Airlines Mailing Address P.O. Box 20706 City Atlanta State GA Zip Code 30320 Purpose of Disbursement Airfare Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15506-10000 Date of Disbursement 09 / 15 / 2010
	Amount of Each Disbursement this Period 659.60 [MEMO ITEM] Memo Entry

<b>C.</b> Full Name (Last, First, Middle Initial) Verizon Wireless - Folsom Mailing Address 2465 Iron Point Rd Ste 100 City Folsom State CA Zip Code 95630 Purpose of Disbursement Telephone Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23-15506-20000 Date of Disbursement 09 / 15 / 2010
	Amount of Each Disbursement this Period 60.07 [MEMO ITEM] Memo Entry

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	1353.22
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	[Empty Box]

**Schedule B-P  
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"/> 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

A.	Full Name (Last, First, Middle Initial) Atlanta International Airport	Transaction ID: SB23-15506-30000 Date of Disbursement 09 / 15 / 2010
	Mailing Address 6000 North Terminal Parkway	Amount of Each Disbursement this Period 24.00
	City Atlanta State GA Zip Code 30320	
	Purpose of Disbursement Auto Travel Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		<b>[MEMO ITEM]</b> Memo Entry

B.	Full Name (Last, First, Middle Initial) Best Western - Georgetown	Transaction ID: SB23-15506-40000 Date of Disbursement 09 / 15 / 2010
	Mailing Address 1121 New Hampshire Avenue,NW	Amount of Each Disbursement this Period 154.55
	City Washington State DC Zip Code 20037	
	Purpose of Disbursement Lodging Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		<b>[MEMO ITEM]</b> Memo Entry

C.	Full Name (Last, First, Middle Initial) American Express	Transaction ID: SB23-15506-50000 Date of Disbursement 09 / 15 / 2010
	Mailing Address PO Box 650448	Amount of Each Disbursement this Period 35.00
	City Dallas State TX Zip Code 75265-0448	
	Purpose of Disbursement Bank Charges Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		<b>[MEMO ITEM]</b> Memo Entry

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	0.00
<b>TOTAL</b> 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

<b>A.</b> Full Name (Last, First, Middle Initial) UPS Store - DC Mailing Address 1718 M Street, NW City Washington State DC Zip Code 20036 Purpose of Disbursement P.O. Box Rental Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Transaction ID: SB23-15506-60000 Date of Disbursement MM / DD / YYYY 09 / 15 / 2010
	Amount of Each Disbursement this Period 407.00 [MEMO ITEM] Memo Entry

<b>B.</b> Full Name (Last, First, Middle Initial) 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: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Transaction ID: SB23-15506-70000 Date of Disbursement MM / DD / YYYY 09 / 15 / 2010
	Amount of Each Disbursement this Period 13.00 [MEMO ITEM] Memo Entry

<b>C.</b> Full Name (Last, First, Middle Initial) BB&T Mailing Address Branch 12501 City Alexandria State VA Zip Code 22314 Purpose of Disbursement Bank Charges Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Transaction ID: SB23-15507 Date of Disbursement MM / DD / YYYY 09 / 15 / 2010
	Amount of Each Disbursement this Period 6.76

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	6.76
<b>TOTAL</b> 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

A.	Full Name (Last, First, Middle Initial) BB&T	Transaction ID: SB23-15501 Date of Disbursement
	Mailing Address Branch 12501	<input type="text" value="09"/> / <input type="text" value="21"/> / <input type="text" value="2010"/>
	City Alexandria State VA Zip Code 22314	Amount of Each Disbursement this Period
	Purpose of Disbursement Bank Charges	<input type="text" value="129.00"/>
	Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) ADP	Transaction ID: SB23-15510 Date of Disbursement
	Mailing Address 4101 Doie Cope Road Suite 110	<input type="text" value="09"/> / <input type="text" value="24"/> / <input type="text" value="2010"/>
	City Raleigh State NC Zip Code 27613	Amount of Each Disbursement this Period
	Purpose of Disbursement Payroll Services	<input type="text" value="231.19"/>
	Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) ADP	Transaction ID: SB23-15508 Date of Disbursement
	Mailing Address 4101 Doie Cope Road Suite 110	<input type="text" value="09"/> / <input type="text" value="29"/> / <input type="text" value="2010"/>
	City Raleigh State NC Zip Code 27613	Amount of Each Disbursement this Period
	Purpose of Disbursement Salary	<input type="text" value="10899.55"/>
	Candidate Name	Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

See Attached Memo Entry

SUBTOTAL of Disbursements This Page (optional) ..... ►

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)

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<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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Lora M. Haggard</p> <p>Mailing Address 29 Briarwood Drive</p> <p>City Ringgold State GA Zip Code 30736</p> <p>Purpose of Disbursement Salary</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> SB23-15508-10000</p> <p>Date of Disbursement 09 / 29 / 2010</p> <p>Amount of Each Disbursement this Period 3239.21</p> <p><b>[MEMO ITEM]</b> Memo Entry</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Susan Jackson</p> <p>Mailing Address 221 Ironwoods Dr.</p> <p>City Chapel Hill State NC Zip Code 27516</p> <p>Purpose of Disbursement Salary</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> SB23-15508-20000</p> <p>Date of Disbursement 09 / 29 / 2010</p> <p>Amount of Each Disbursement this Period 1615.61</p> <p><b>[MEMO ITEM]</b> Memo Entry</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Jay Petterson</p> <p>Mailing Address 1415 Chapin Street, NW Unit #2</p> <p>City Washington State DC Zip Code 20009</p> <p>Purpose of Disbursement Salary</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> SB23-15508-30000</p> <p>Date of Disbursement 09 / 29 / 2010</p> <p>Amount of Each Disbursement this Period 2370.61</p> <p><b>[MEMO ITEM]</b> Memo Entry</p>

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

0.00

**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)

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<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

<p><b>A.</b> Full Name (Last, First, Middle Initial) ADP</p> <p>Mailing Address 4101 Doie Cope Road Suite 110</p> <p>City Raleigh State NC Zip Code 27613</p> <p>Purpose of Disbursement Payroll Taxes</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> SB23-15508-40000</p> <p>Date of Disbursement 09 / 29 / 2010</p> <p>Amount of Each Disbursement this Period 3674.12</p> <p><b>[MEMO ITEM]</b> Memo Entry</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Unitemized Line 23 Expenditures</p> <p>Mailing Address</p> <p>City State Zip Code</p> <p>Purpose of Disbursement</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> SB23UNITEMIZED-1</p> <p>Date of Disbursement 09 / 30 / 2010</p> <p>Amount of Each Disbursement this Period 0.00</p>

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

0.00

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

55550.50

**Schedule D-P**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 18 / 18	
	FOR LINE NUMBER: (check only one)	<input type="checkbox"/> 11 <input checked="" type="checkbox"/> 12

NAME OF COMMITTEE (In Full)  
 John Edwards for President

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor American Express			Nature of Debt (Purpose):
Mailing Address PO Box 650448			
City Dallas	State TX	ZIP Code 75265-0448	

Outstanding Balance Beginning This Period		<b>Transaction ID: SD-305</b>	
1353.23			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
3702.50	1353.23	3702.50	

1) <b>SUBTOTALS</b> This Period This Page (optional).....	3702.50
2) <b>TOTALS</b> This Period (last page this line number only).....	3702.50
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only)	3702.50