REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 1967
01/31/2004 21 : 47

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) ☐ Check if different than previously reported
2300 Rexwoods Drive
Suite 300

2. IDENTIFICATION NUMBER
C00384073

CITY, STATE, and ZIP CODE
Raleigh NC 27606

3. IS THIS REPORT FOR :
☒ 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 ☐ 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 ☒ NO

5. COVERING PERIOD	FROM 10/01/2003	THROUGH 12/31/2003

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	4810758.45
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	1910902.21
	8. SUBTOTAL (Lines 6 and 7)	6721658.66
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	6446446.51
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8)	275212.15
	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)	585421.15
	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)	13904282.61
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Columnn B from 23, Column B, Page 2)	9464990.75

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
01/31/2004

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)