

RECEIVED
FEDERAL
ELECTION CENTER
2004 JAN 29 A 10:54

KERR DRUG

EXPERIENCE THE DIFFERENCE

January 28, 2004

Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Via Overnight Mail

Re: Kerr Drug, Inc. PAC

Dear Sir or Madam:

In connection with the above-referenced entity, enclosed please find Report of Receipts and Disbursements dated January 28, 2004.

Should you have any questions, please contact me at (919) 544-3896, Ext. 232.

Very truly yours,



Kenneth F. Jones
Controller and Director of Finance

cc: Mark Gregory (w/o enclosure)
Johnson Rice (w/o enclosure)
Kathryn Carroll (w/ enclosure)

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEDERAL
ELECTIONS CENTER

2004 JAN 29 A 10:54
Office Use Only

1. NAME OF COMMITTEE (In full) **TYPE OR PRINT** Example: If typing, type over the lines.
Keen Drive Inc. PAC

12 FEB 4 2004

ADDRESS (number and street)
25133 Santa Teresa Blvd

Check if different than previously reported. (ACC)
Disbursement NY 121113

2. FEC IDENTIFICATION NUMBER **CITY** **STATE** **ZIP CODE**
000368331

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on _____ in the State of _____
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 01/01/2003 through 01/31/2004

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

Type or Print Name of Treasurer Kenneth Jones

Signature of Treasurer Kenneth Jones Date 01/28/2004

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

Kerr Day Inc PAC

Report Covering the Period:

From:

07/01/2003

To:

12/31/2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		7988.38
(b) Cash on Hand at Beginning of Reporting Period	11463.38	
(c) Total Receipts (from Line 15)	19530.00	17060.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17556.38	24956.38
7. Total Disbursements (from Line 31)	3000.00	1500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9556.38	9556.38
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Kerr Drug Inc, PAC

Report Covering the Period:

From:

07/01/03 08/31/03

To:

07/01/03 08/31/03

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

1,093,000

(ii) Unitemized

(iii) TOTAL (add

Lines 11(a)(i) and (ii))

1,093,000

1,356,000

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) Total Contributions (add Lines

11(a)(i), (ii), (b), and (c)) (Carry

Totals to Line 33, page 5)

1,093,000

1,256,000

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H5)

(b) Levin Funds (from Schedule H5)

(c) Total Transfers (add 18(a) and 18(b))

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))

1,093,000

1,706,000

20. Total Federal Receipts (subtract Line 16(c) from Line 19)

(subtract Line 16(c) from Line 19)

1,093,000

1,706,000

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(2G))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3000.00	15400.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	3000.00	15400.00

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
30. Total Contributions (other than loans) (from Line 11(d), page 3)	189340	1356800
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 30)	189340	1356800
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

PAGE 1 OF 3

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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)

Kerr Drug Inc, PAC

Full Name (Last, First, Middle Initial)

A. Kerr, Jerry W.

Mailing Address

2925 Dohlgreen Rd

City

Raleigh

State

NC

Zip Code

27615

FEC ID number of contributing federal political committee

C

Name of Employer

Kerr Drug Inc

Occupation

Director

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

11 / 06 / 2003

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)

B. Lingerfelt, Theodore

Mailing Address

16 Windsor Lane

City

Cary

State

NC

Zip Code

27511

FEC ID number of contributing federal political committee

C

Name of Employer

Kerr Drug Inc

Occupation

Pharmacist

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

17000

Date of Receipt

11 / 06 / 2003

Amount of Each Receipt this Period

17000

Full Name (Last, First, Middle Initial)

C. Winter, Barbara

Mailing Address

622 Emerald Ct

City

Fayetteville

State

NC

Zip Code

28371

FEC ID number of contributing federal political committee

C

Name of Employer

Kerr Drug Inc

Occupation

Pharmacist

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

15000

Date of Receipt

11 / 06 / 2003

Amount of Each Receipt this Period

15000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

35000

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 2 OF 3

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (in Full)

Kerr Drug Inc. PAC

Full Name (Last, First, Middle Initial)

Brown, Douglas

Date of Receipt

11/06/2003

Mailing Address

118 Woodcreek Drive

City

Goldsboro

State

NC

Zip Code

27530

Amount of Each Receipt this Period

340.00

FEC ID number of contributing federal political committee.

C

Name of Employer

Kerr Drug Inc

Occupation

Manager

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

340.00

Full Name (Last, First, Middle Initial)

Collins, Elizabeth

Date of Receipt

11/06/2003

Mailing Address

1411 Longshore Lane

City

Morrisville

State

NC

Zip Code

27560

Amount of Each Receipt this Period

50.00

FEC ID number of contributing federal political committee.

C

Name of Employer

Kerr Drug Inc

Occupation

Pharmacist

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

50.00

Full Name (Last, First, Middle Initial)

Moyle, Joseph

Date of Receipt

11/06/2003

Mailing Address

100 Meadowvale Circle

City

Cory

State

NC

Zip Code

27514

Amount of Each Receipt this Period

78.00

FEC ID number of contributing federal political committee.

C

Name of Employer

Kerr Drug Inc

Occupation

Director

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

78.00

SUBTOTAL of Receipts This Page (optional)

468.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 3 OF 3
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (in Full)

Kerr Drug Inc, PAC

A. Full Name (Last, First, Middle Initial)
Harris, Angelica

Mailing Address
637 S 8th Street

City
Mebane

State
NC

Zip Code
27302

FEC ID number of contributing federal political committee
C

Name of Employer
Kerr Drug Inc

Occupation
Manager

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date
25.00

Date of Receipt

11/01/2003

Amount of Each Receipt this Period

25.00

B. Full Name (Last, First, Middle Initial)
Dorsett, Bobby J.

Mailing Address
2005 Keweenaw Ct

City
Raleigh

State
NC

Zip Code
27613

FEC ID number of contributing federal political committee
C

Name of Employer
Kerr Drug Inc

Occupation
CIO, VP

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date
200.00

Date of Receipt

11/01/2003

Amount of Each Receipt this Period

200.00

C. Full Name (Last, First, Middle Initial)
Coles, Robert

Mailing Address
P.O. Box 654

City
Raleigh NC

State
NC

Zip Code
27614

FEC ID number of contributing federal political committee
C

Name of Employer
Kerr Drug Inc

Occupation
Pharmacist

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date
500.00

Date of Receipt

11/01/2003

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

775.00

TOTAL This Period (last page this line number only)

1093.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of eliciting 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)
Kate Ding PAC, Inc

A. Full Name (Last, First, Middle Initial)
Ballerine for Governor

Mailing Address
P.O. Box 10958

City
Raleigh State
NC Zip Code
27605

Purpose of Disbursement
General Category/Type

Candidate Name
Patrick Ballerine

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

State: **NC** District:

Date of Disbursement
07 / **25** / **2003**

Amount of Each Disbursement this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Committee to Elect Jim Black

Mailing Address
6032 Heath Valley Rd

City
Charlotte State
NC Zip Code
28210

Purpose of Disbursement
General Category/Type

Candidate Name
Jim Black

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

State: **NC** District: **100**

Date of Disbursement
10 / **22** / **2003**

Amount of Each Disbursement this Period
2000.00

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

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

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

State: District:

Date of Disbursement

Amount of Each Disbursement this Period


SUBTOTAL of Disbursements This Page (optional) **3000.00**

TOTAL This Period (see page this line number only) **3000.00**

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/>	Hand Delivered	Date of Receipt <i>1-29-04</i>
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/>	Electronic Filing	
 		<i>1-29-04</i>
PREPARER		DATE PREPARED