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October 14, 2016

Reports Analysis Division  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Dear Sir or Madam:

Omnicare, Inc. Political Action Committee (C00392886) submits this Miscellaneous Document to supplement its October Quarterly report which is also its Termination report.

In winding down its activities in anticipation of termination, Omnicare Inc. Political Action Committee ("the Committee") became aware that the cash balance on its reports to the Federal Election Commission does not match that shown on the Committee's financial records. The Committee engaged a legal and compliance provider with significant FEC experience to review its records and identify the reasons for this discrepancy.

The bulk of the discrepancy is from six disbursements that had not been reported. In addition, a few months of bank fees which would have been unitemized were also undisclosed. The combination resulted in a reduction of cash in the amount of \$7084.42

A schedule of the necessary corrections is attached to this letter. The schedule supports the cash correction that is noted in our October Quarterly Termination report.

Should you have any questions, please feel free to contact the Committee.

Sincerely,



Billy Raines  
Treasurer

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**Omnicare, Inc. Political Action Committee**

FEC Committee ID #: C00392886

**Reporting Corrections - 2012 thru 2013**

Transaction Information	Date	Explanation	Disbursements
Whitfield for Congress PO Box 391 Hopkinsville, KY 42241 House  General  KY 1st district c00289983	06/29/12	unreported contribution to congressional campaign	\$ 1,000.00
Hal Rogers for Congress PO Box 1214 Somerset, KY 42502 House  General  KY 5th district c00116632	06/30/12	unreported contribution to congressional campaign	\$ 1,000.00
Friends of David Reichert PO Box 2032 Issaquah, WA 98027 House  Primary  WA 8th district c00397737	06/30/12	unreported contribution to congressional campaign	\$ 2,000.00
Gingrey for Congress PO Box U Marietta, GA 30060 House  Primary  GA 11th district c00370783	06/30/12	unreported contribution to congressional campaign	\$ 1,000.00
Huntington National Bank PO Box 1558 EA1W37 Columbus, Ohio 43216	01/15/13	unreported bank fees	\$ 22.05
Huntington National Bank PO Box 1558 EA1W37 Columbus, Ohio 43216	02/15/13	unreported bank fees	\$ 38.58
Huntington National Bank PO Box 1558 EA1W37 Columbus, Ohio 43216	03/15/13	unreported bank fees	\$ 23.79
Dave Camp for Congress 5915 Eastman Ave suite 100 Midland, MI 48640-6824 House  Primary  MI 4th district c00347476	03/19/13	unreported contribution to congressional campaign	\$ 1,000.00
Volunteers for Shimkus PO Box 661 Collinsville, IL 62234-0661 House  Primary  IL 15th district c00258855	03/19/13	unreported contribution to congressional campaign	\$ 1,000.00
Under reporting of disbursements	2013	Unexplained difference of \$667.89; add to disbursements to bring cash into agreement with bank.	\$ 667.89

**Disbursement adjustment to be reported on the Termination report: \$ 7,752.31**

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