

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2009

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 08 2009

NON THORNBURG
SECRETARY OF STATE

A. Name of Committee: KANSAS INDEPENDENT PHARMACY PAC
Address: 1020 S.W. FAIRLAWN RD
City and Zip Code: TOPEKA, 66604
This is a (check one): ☐ Party Committee ☒ Political Committee

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	\$130.00
2. Total Contributions and Other Receipts (Use Schedule A)	\$400.00
3. Cash available this period (Add Lines 1 and 2)	\$530.00
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$204.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$326.00
6. In-Kind Contributions (Use Schedule B)	
7. Other Transactions (Use Schedule D)	

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

Date

1/8/09

Signature of Treasurer

[Handwritten Signature]

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

KANSAS INDEPENDENT PHARMACY PAC

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
12/23/08	KANSAS INDEPENDENT PHARMACY SERVICE CORPORATION 1926 S.W. FAIRLAWN RD TOPEKA, KS. 66604	CORPORATION		✓			\$200.00
12/31/08	CHECK TO BARBARA BALLARD 1532 ALVANTAR DR. LAWRENCE, KS. 66044	(CHECK FROM 9/8/08 NOT CASHED BY BALLARD; VOIDED)				✓	\$200.00
Subtotal This Page							\$400.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

KANSAS INDEPENDENT PHARMACY PAC
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$400. ⁰⁰
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$400.⁰⁰

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

KANSAS INDEPENDENT PHARMACY PAC
(Name of Party Committee or Political Committee)

N/A

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

KANSAS INDEPENDENT PHARMACY PAC

(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
		List candidate name & address if independent or in-kind expenditure in excess of \$300	
		SEE ATTACHED NOTE	\$204. ⁰⁰
Subtotal This Page			\$204. ⁰⁰

Note for Schedule C

This is to provide information on the \$204.00 included on Schedule C. We had maintained multiple accounts, including an operating account and our PAC account, at a local bank until late summer 2008. At that time we moved a number of accounts to a different bank but kept the PAC account at the old bank so we could run fall PAC contributions to candidates through the account. Our accountant discovered that the old bank had run some small outstanding checks from the closed operating account totaling \$204.00 through the PAC account (\$3.00 in October and \$201.00 in November). We recently asked the old bank to back out the \$204.00 from the PAC account and run them through the old operating account. They stated that they would charge us \$150 per hour to complete this type of transaction. We view this as excessive given the small amount at hand. I have attached a memo from the bank to our corporation noting the items they ran through the PAC account.

I called your offices December 30, 2008 and explained this situation. There was agreement that we can include the \$204.00 in the January, 2009 receipts and expenditures report.

Please call me at 228-1695 if you have any questions.

Thanks.

Peter Stern
Treasurer



KS Independent Pharmacy Service Corp,

As of Oct. 14, 2008 the Operating Account for KS Independent Pharmacy had been closed. There were a few items that were trying to clear on the closed account, so Citizens transferred these items to be cleared in account 10902640. A list of those items, their amounts and the date they cleared the 10902640 account can be seen below.

10/17	Check 9598	\$1.00
10/24	Check 9595	\$1.00
10/27	Check 9594	\$1.00
11/24	Check 9599	\$1.00
11/26	Check 9592	\$200.00

We apologize for any inconvenience this has caused you and that you will continue banking with us.

Sincerely,

Barb Montgomery, SVP

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

KANSAS INDEPENDENT PHARMACY PAC
(Name of Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure	Amount
		List candidate name & address if independent or in-kind expenditure in excess of \$300	
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$284. ⁰⁰
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$284.⁰⁰

**SCHEDULE D
OTHER TRANSACTIONS**

KANSAS INDEPENDENT PHARMACY PAC
(Name of Party Committee or Political Committee)

N/A

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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