

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Cynthia Suzuki, Treasurer
Foundation Health Systems Inc Political
Action Committee
3400 Data Drive
Rancho Cordova, CA 95670

FEB ! 2 1999

Identification Number:

C00230789

Reference:

30 Day Post-General Report (10/15/98-11/23/98)

Dear Ms. Suzuki:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the Primary election; however, the funds were disbursed after the election date(s) (pertinent portion(s) attached). Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign. Please clarify the contribution(s) and disclose any redesignations or refunds as necessary on the appropriate schedules.

-Your report discloses a returned contribution(s) from a federal candidate totalling \$500.00 on Schedule A supporting Line 16 of the Detailed Summary Page. If the check written by your committee was not cashed, you should itemize the voided check on Schedule B supporting Line 23 as a negative entry. Line 16 should be used if the recipient committee cashed your check and wrote a refund on its account. Please amend your report to correct this discrepancy or provide clarification regarding this transaction.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Voided

contribution checks to non-federal candidates should be properly disclosed on a separate Schedule B as negative entries, supporting Line 29 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$939.26 in contributions from individuals/persons other than political committees. The sum of the entries itemized on Schedule A, however, indicates the total to be \$643.84 (due to the omission of page 2 of 2 for line 11(a)(i)). Please amend your report to clarify the discrepancy.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely.

Edward D. Ryan

Reports Analyst

Reports Analysis Division

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SCHEDULE B

## ITEMIZED DISBURSEMENTS

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