## Supplement to AOR 2014-01



# Fw: Solano County Central Committee Bank Statements <br> ni i $9: 4$ 

Robert Knop to: Anthony Bell
03/28/2014 10:36 AM
----- Forwarded by Robert Knop/FEC/US on 03/28/2014 10:35 AM --.

| From: | Paul Stichick [stichickp@hotmail.com](mailto:stichickp@hotmail.com) |
| :--- | :--- |
| To: | "rknop@fec.gov" [rknop@fec.gov](mailto:rknop@fec.gov), |
| Date: | 03/28/2014 02:57 AM |
| Subject: | RE: Solano County Central Committee Bank Statements |

Mr. Knop

Statement 1. Yes, that is correct.
Statement 2. Yes, that is correct.

Statement 3. Yes, that is correct.
Statement 4. Yes, that is correct.
The Bank of The West on-line banking site currently does not allow me to access statements for 2012 through March 2014. I have notified the bank manager and the on-line service of the deficiency to no avail.

Paul Stichick, Treasurer, SCDCC

[^0]1. We asked you to check with your bank to find out whether it would be possible to obtain cancelled checks, teposit slips, ond any other recneds aissociateai wittl the daposits mane inte SCDCC's now-dnrmant federal acoount (the "old faderel acceunt") in 2004. You attemptod to obain sich records and wens todd that the bank keeps records for anly seven years. Acaordingly, the hank eannet provide copies of cancellad checks, deposit alips, or any other records associated with the deposits made in 2004 aside from the bank stateanents that you have already previded to us.
2. We also asked you to check with your bank to find out whether it would be possible to obtain bank statements for the old federal account from November 2008 through the present. You attempted to obtain such bank statements and were told that such records do not exisf because of the domant status ef thal accoupt. You were, however, able to piovide us with one quarterly bank statement that covers the period from May 1, 2012 io August 31, 2012. This statoment shows ihat on August 31, 2012, you denosited tho $\$ 2.09$ that remained in SCDCC's non-federal aocount into its old federal account following your clesitre of thet non-federal acrnuint in 2012. You also provided us with what appears to be a "sareen sthot" from an account balance inquiry that was made on March 26, 2014. (Both of those documents, in redacted form, are attached te this e-mail.)
3. We asked you to axplain the discrepancy in SCDCC's federal account balance between August 31, 2012 ( $\$ 11,583.81$ ) and the current balance as stated in your Advisory Opinion Request ( $\$ 10,808.81$ ). You are not able to provide bank records accounting for this discrepancy, although you indicated that at least part of that discrepunoy was ttre $\$ 769.02$ thet the banik deducted from the account as a fae fer providing the old federal account's bank records oovering tie tirme period from 2004 through 2008.
4. We asked you to identify the account from which certain ransfers were made into ECDCC's old federal acooudt. Those transfors are rafiectori on a number of the old fedisal account's bank stotements that you provided to us. You identified the account from which those funds were transferred as the SCDCC's non-federal account that you closed in 2012.

This e-mail and your response to it may be considered to be a supplement to your advisory opinion request. If so, they will be posted on the Commission's website.

statement (16) From 5-01-1- to 8-31-12_Redacted.pdf


Account activity 3-26-2014_Redacted.pdf

From: Paul Stichick [stichickp@hotmail.com](mailto:stichickp@hotmail.com)
To: "Jknop@fec.gov" [rknop@fec.jov](mailto:rknop@fec.jov),
Cc: "eheiden@fec.gov" [eheiden@fec.gov](mailto:eheiden@fec.gov), "chemsley@fec.gov" [chemsley@fec.gov](mailto:chemsley@fec.gov)
Date: 03/26/2014 05:03 PM
Subject: Solano County Central Committee Bank Statements

Mr. Knop

Attached are bank statements showing the absence of transactions until October 2012 when the account was used for payment of bank charges to obtain cancelled checks and documents during my inquiry into account activity.

I could not obtain additonal bank statements for 2012-2014

Account statement 1 shows activity from 5-1-10 through 8-31-12 with a balance of \$11,580.82. Subsequently the cost of the checks and documents 769.02 was deducted.

I also closed a state account containing $\$ 2.99$ and deposited it into the Federal account since the $\mathbf{\$ 2 . 9 9}$ balance was less than the monthly bank maintenance fee. I later learned that it was inappropriate for me to make that transfer, however I did not change the transaction at that time.

The current statement shows the current balance of $\$ 10,808.81$ which has been the remaining balance following payment for the bank documents.

No other bank account activity has taken place on the account.

Paul Stichick[attachment "statement (16) From 5-01-1- to 8-31-12.pdf" deleted by Robert Knop/FEC/US] [attachment "Account activity 3-26-2014.pdf" deleted by Robert Knop/FEC/US]

FAIRFIELD MAIN OPFICE 800 JEFFERSON ST FAIRFIELD CA 94533 800-488-2265

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PAGE
1 OF
1

SOLANO COUNTY DEMOCRATIC CEINTRAL COMMITTTEE P.O. BOX 151 FAIRFIELD CA 94533-0015

STATEMENT PERIOD 05/01/10 THROUGH 08/31/12


咐 IF THIS IS YOUR CHRISTMAS CLUB ACCOUNT STATEMENT
Review the information on the reverse．The debil to your checking account will appear on the checking account portion of your statement．Contact your branch if you have any questions about your account．

低 IF THIS IS YOUR CHECKING OR SAVINGS ACCOUNT STATEMENT To reconcile this seaterment to your registor（s），the following sesps ans recornmenied．Contatt your howion if you havm any questions about your acosunt．
1．Entar the Ending Belariae for the eccoont as atrowit en tho front of the statement．

2．Compare the iterns listed on the statement against your register（s）．

3．Check off each matching item listed in your register（s）． Verify deposits shown on the slatement with your records．

4．Enter aach withdranmelinaek made but net listod on the Statement in the Outstanding Withdrawals column．

5．Enter in your register（s）any automatic charges，deposits， or interest appearing on this statement that have not been recorded．

6．ACTD ary ityposits macie aflup the stakmest perior．
7．SUBTRACT Outstanding Withdrawals／Checks Total made after the etatement pariod．

8．ACCOUNT BALANCE（S）SHOLID AGREE WITH YOUR REGISTER BALANCE（S）．
－If this balance differs from your registar（s），use the followiey steps to locate the error．
a．Examine the figures used in this reconciement for axemacy：
b．Examine last montti＇s raconcliement for difference adjustments，charges not deducted， interest not added，etc．
c．Verity addifion and oubtrection in your register（s）．

outstanding WITHDRAWALS

| NUMBER <br> OR DATE | AMOUNT |  |
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d．Verly that any service charges due for this statement period have beon teducted fiom yeur registati（j）．

## IN CAP作 OF ERRDRS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

## For ancounts that are nraintalned pimarily for personal，family or household purposes

If you think your staterrent or receipt is wrong，or if you need more information about an electronic transfer，contact us as soon as you can．Telephone us at（800）488－2265，or write us at Bank of the West＇，Branch Service Center，P．O．Box 2573，Omaha，NE 68103－2573．
We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared．We will need to know the following：

1．Your name and account numixor．
2．The error or the transter you are unsure about，including the dollar amount．
3．A detailed explanation of why you belleve there is an error，or why you need additional information．
We will investigate your cemplaint and will correut any entry prontpoly，If we take more then 10 dusiness days（ 20 businese days for trarisactions ifvolving new aoeornts），we will credit your account for the amount you believe is in error．This will allow you to have use of the money during the time it takes us to complete our investigation．

## IMPORTANT IMFOFMADEOH ABOUT YOUR GOLD LNE

We figura tha internst charge on yeur account by applying the periodif rate to the＂ougrage daily balance＂of your account．To get the＂average daily balance＂we take the boginning balance of your account each day，add any now advances and subtract any unpaid interest or other finance charges，late charges，ennual fees and any pryments or credits．Thls gives us the daily balance．Then，we add up all the daily belances for the willing cycte ond dividp tha totel by the number of days in the bileing cyele．Thip giver us the ＂average daily balance．＂

Paynramt received more than 5 days past the due date will be assessed a late charge of $5 \%$ of minimum payment due （nHinifaran $\$ 2.50$ muxirmum $\$ 7.00$ ）．

Whater To Do if Mau Think Fou Find A Mistake On Your Statement If you think there is an error on your statement write to us at：

Esenk of tha Weotr，Pranai Serrice Center，P．O．Ony 2575，Dmaha，NE 6a1103－2373 la your lefter，ghe us the iellcwing informuilion：
－Account information：Your name and account number．
－Dollar amount：The dollar amount of the suspected error．
－Description of Problem：if you think there is an error on your bill，describe what you bellive is wrong and why you belisve it is a mistake．

You must contaci us willinh 60 days aiear the error appaamorl oa your staiement．
You must netily us el nny potential erors in writing．You may call us，but if you do we are not required to investigate any potential errors and you may have to pay the amount in question．While we investi－ gate whether or not there has been an error，the following are true：
－We cannot ty to collect the amount in question，or report you as delinquent on that amount．
－The charge in question may remain on your statement，and we may continua to charge you interest on that amount．But，if we detemiris thrat we made a mistake，you will not fieve to pay the amount in ques－ tion or any interest or other fees related to that amount．
－While you do rut laws to pay the annount in suashen，you are regamabible tor the ramalinder of your balance．
－We can upply eny urpaid amoust mgainst your cmadi limit．
Account activity

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[^0]:    To: stichickp@hotmail.com
    CC: chemsley@fec.gov; eheiden@fec.gov; KPaulsen@fec.gov; ABell@fec.gov; ANoti@fec.gov Subject: Re: Solano County Central Committee Bank Statements
    From: rknop@fec.gov
    Date: Thu, 27 Mar 2014 19:35:04-0400
    Dear Mr. Stichick,

    Thank you for your e-mail and attachments, below.
    During recent telephone conversations with me and other Commission attorneys, you made certain representations that we would now ask you to confirm by reply e-mail. If any of the information below is inaccurate, please let us know and we will revise this email accordingly and send it back to you for final confirmation.

[^1]:    - The Current Balance is the total amount of funds on deposit for your account. regardiess of holds, pledges or restraints. The Available Balance is the total amount of funds on deposit for your account less any holds, pledges or restraints. Those transactions with a "Pending"notation are those signature point of sale transactions of which Bank of the West is aware. The amount of any Pending transactions will be deducted from the Available Balance amount. Pending
    俍 accurate record of your account balance is your own payment register. Any balance information provided by Bank of the West, whether in a document, oniline, by telephone, or in person, will not reflect unposted payments.

