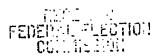
Supplement to AOR 2014-01





Fw: Solano County Central Committee Bank Statements All 9: 47

Robert Knop to: Anthony Bell

03/28/2014 10:36 AM

OFFICE OF DINERAL COUNSEL

---- Forwarded by Robert Knop/FEC/US on 03/28/2014 10:35 AM ----

From:

Paul Stichick <stichickp@hotmail.com> "rknop@fec.gov" <rknop@fec.gov>,

To: 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 eorrect.

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

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. We asked you to check with your bank to find out whether it would be possible to obtain cancelled checks, tleposit slips, and any other records associated with the daposits made into SCDCC's now-dormant federal account (the "old federal account") in 2004. You attempted to obtain such records and wene told that the bank keeps records for only seven years. Accordingly, the hank cannot provide copies of cancelled checks, deposit slips, or any other records associated with the deposits made in 2004 aside from the bank statements 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 exist because of the domant status of that account. You were, however, able to provide us with one quarterly bank statement that covers the period from May 1, 2012 to August 31, 2012. This statement shows that on August 31, 2012, you denosited tho \$2.99 that remained in SCDCC's non-federal account into its old federal account following your clearer of thet non-federal account in 2012. You also provided us with what appears to be a "screen shot" from an account balance inquiry that was made on March 26, 2014. (Both of those documents, in redacted form, are attached to this e-mail.)
- 3. We asked you to explain 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 discrepancy was the \$769.02 that the bank deducted from the account as a fee for providing the old federal account's bank records covering the time period from 2004 through 2008.
- 4. We asked you to identify the account from which certain transfers were made into SCDCC's old federal account. Those transfers are reflected on a number of the old federal 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>
To: "rknop@fec.gov" <rknop@fec.gov",

Cc: "eheiden@fec.gov" <eheiden@fec.gov>, "chemsley@fec.gov" <chemsley@fec.gov>

Date: 03/26/2014 05:03 PM

Subject: Solano County Central Committee Bank Statements

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 additional 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 \$2.99 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]

BANK SEWEST 3.

STATEMENT

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

00187

PAGE

1 OF

OF 1

SOLANO COUNTY DEMOCRATIC CENTRAL COMMITTEE P.O. BOX 151 FAIRFIELD CA 94533-0015 STATEMENT PERIOD 05/01/10 THROUGH 08/31/12

O ITEMS ENCLOSED

EXCITING CHANGES ARE COMING TO YOUR STATEMENTS. SOON YOU'LL EXPERIENCE A CONVENIENT, EASY TO READ STATEMENT WITH NEW FEATURES TO HELP MANAGE YOUR FINANCES.

BASIC BUSINESS CHECKING ACCOUNT NUMBER

BEGINNING BALANCE11,580.82	AVERAGE DAILY BALANCE11,580.00
0 DEPOSITS 0.00	LOW BALANCE11,580.82
1 CREDITS 2.99	YEAR-TO-DATE INTEREST PAID0.00
0 WITHDRAWALS 0.00	YEAR-TO-DATE TAX WITHHELD0.00
0 CRECKS 0.00	ANNUAL PERCENTAGE YIELD EARNED0.00
ENDING BALANCE	INTEREST ACCRUED THIS STATEMENT0.00

DEPOSITS

DATE	AMOUNT	DATEAMOUNT	DATEAMOUNT
08/31	2.99		



IF THIS IS YOUR CHRISTMAS CLUB ACCOUNT STATEMENT

IF THIS IS VALID ALIFAVING OR CAVINGS ASSOCIATE STATEMENT

Review the information on the reverse. The debit 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.

	To reconcile this statement to your register(s), the following steps and				OUTSTANDING WITHDRAWALS		
	recommended. Contact your tromon if you have any questions about your account.			NUMBER			
1.	Enter the Enting Balaries for the account as shown on the front of the statement.		1		OR DATE	AMOUNT	
2.	Compare the items listed on the statement against your register(s).	ENDING Balance		<u> </u>			
3 .	Check off each matching item listed in your register(s). Verify deposits shown on the statement with your records.						
4.	Enter each withdrawel/check made but not listed 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.	AETD any stirposits made after the statement period.						
7 .	SUBTRACT Outstanding Withdrawals/Checks Total made after the statement pariod.						
8.	ACCOUNT BALANCE(S) SHOULD AGREE WITH YOUR REGISTER BALANCE(S).	DEPOSITS	+				
	If this balance differs from your register(s), use the following steps to locate the error:	SUBTOTAL		 			
	 Examine the figures used in this reconcilement for acegracy. 		-				
	 b. Examine last month's reconcilement for difference adjustments, charges not deducted, 	* ACCOUNT		<u> </u>	TOTAL		
	interest not added, etc. c. Verify addition and subtraction in your register(s).	BALANCE			10176		
	d. Verily that any service charges due for this statement period have been deducted from your						

IN CARE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For accounts that are maintained primarily for personal, family or household purposes

If you think your statement 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

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:

Your name and account number.

registat(s).

- 2. The error or the transfer you are unsure about, including the dollar amount.
- 3. A detailed explanation of why you believe there is an error, or why you need additional information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts), 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 !!!!FORMATION ABOUT YOUR GOLD LINE

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" we take the beginning balance of your account each day, add any new advances and subtract any unpaid interest or other finance charges, late charges, ennual fees and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the leilling cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Payment received more than 5 days past the due date will be assessed a late charge of 5% of minimum payment due (nitnimum \$2.90 maximum \$7.00).

What To Do If Yisu Thirik You Find A Mistake On Your Statement

If you think there is an error on your statement write to us at:

Each of the West', Branch Service Center, P.O. Dny 2573, 9maha, NE 6/1/G3-2573 in your latter, give us the fellowing information:

- · 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 believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors 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 investigate whether or not there has been an error, the following are true:

- · We cannot try 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 continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in succeen, you are responsible for the remainder of your helence.
- · We can imply any uspaid amount against your cradit limit.

Account activity

dropdown menu. Search results display a maximum of 500 transactions. If a search does not return the desired maximum 120-day range from the boxes below. To view another account's activity, select it from the account You can view specific account activity for the past 120 days. To view older transactions, you can select a results, narrow the range and perform multiple searches.

View Session History Help With This Page Send Us a Message **Export Transactions** Make a Transfer Set Up Alerts View Online Pay Bills Helpful Links Statements

Current Balance: * \$10,808.81 Available Balance: * \$10,808.81 Category: Interest Paid YTD: \$0.00 As of Date: 3/26/2014 Transaction Type: 3/26/2014 Select a Category 2/24/2014 (B) To: Account Name: BASIC BUSINESS CHECKING Last 30 Days BASIC BUSINESS CHECKING Specific Period: Date Range: Account Number: Checking **(**)

SEARCH

To: \$

Amount Range: From: \$1

From:

amount of the formerly pending transaction will be made available to you but the transaction could be charged to your account in the future. Remember: The most accurate record of your account balance is your own payment register. Any balance information provided by Bank of the West, whether in a document, online, by * The Current Balance is the total amount of funds on deposit for your account, regardless 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 business days, the "pending" transaction has not been presented for payment, the pending transaction will be removed from your Online account history and the transactions will remain as "pending" until the earlier of the time: the transaction is presented for payment or for three business days. If, by the end of three transactions of which Bank of the West is aware. The amount of any Pending transactions will be deducted from the Available Balance amount. Pending telephone, or in person, will not reflect unposted payments.