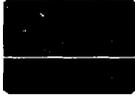


Supplement to AOR 2014-01

FEDERAL ELECTION  
COMMISSION



Fw: Solano County Central Committee Bank Statements  
Robert Knop to: Anthony Bell

MAR 28 AM 9:47

03/28/2014 10:36 AM

OFFICE OF GENERAL  
COUNSEL

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

From: Paul Stichick <stichickp@hotmail.com>  
To: "rkноп@fec.gov" <rkноп@fec.gov>,  
Date: 03/28/2014 02:57 AM  
Subject: RE: Solano County Central Committee Bank Statements

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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

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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: rkноп@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, deposit slips, and any other records associated with the deposits made into SCDCC's now-dormant federal account (the "old federal account") in 2004. You attempted to obtain such records and were told that the bank keeps records for only seven years. Accordingly, the bank 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 provided 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 dormant 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 deposited the \$2.99 that remained in SCDCC's non-federal account into its old federal account following your closure of that 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 statements 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: "rkноп@fec.gov" <rkноп@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

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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 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]

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

00187

PAGE 1 OF 1

SOLANO COUNTY DEMOCRATIC  
CENTRAL COMMITTEE  
P.O. BOX 151  
FAIRFIELD CA 94533-0015

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

0 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 

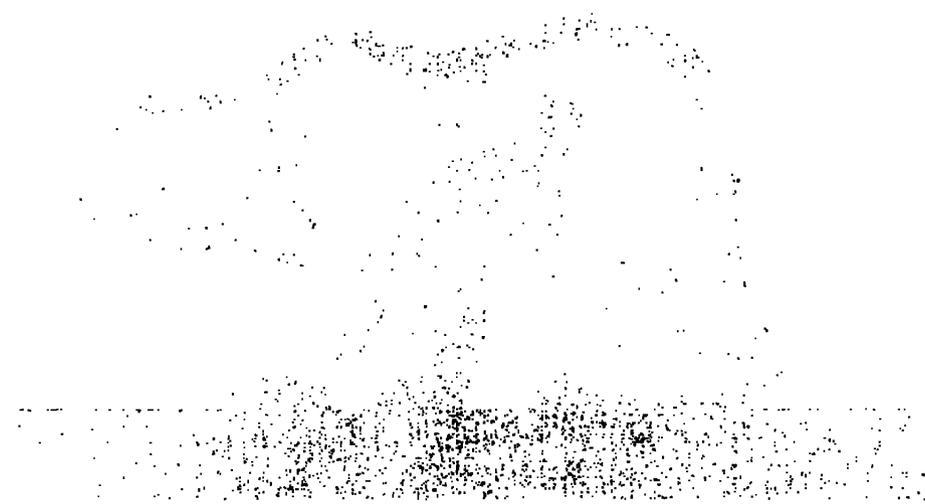
BEGINNING BALANCE.....	11,580.82	AVERAGE DAILY BALANCE.....	11,580.00
0 DEPOSITS.....	0.00	LOW BALANCE.....	11,580.82
1 CREDITS.....	2.99	YEAR-TO-DATE INTEREST PAID.....	0.00
0 WITHDRAWALS.....	0.00	YEAR-TO-DATE TAX WITHHELD.....	0.00
0 CHECKS.....	0.00	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	11,583.81	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE	AMOUNT
08/31	2.99

DATE.....AMOUNT

DATE.....AMOUNT





## Account activity

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

- ### Helpful Links
- Export Transactions
  - Pay Bills
  - View Online
- ### Statements
- Make a Transfer
  - Set Up Alerts
  - Send Us a Message
  - Help With This Page
  - [View Session History](#)

Checking  
 Account Name: BASIC BUSINESS CHECKING  
 Account Number: [REDACTED]

As of Date: 3/26/2014  
 Interest Paid YTD: \$0.00

Current Balance: \* \$10,808.81  
 Available Balance: \* \$10,808.81

Account: BASIC BUSINESS CHECKING [▼] Transaction Type: [▼]  
 [Select a Category]

Category: [▼]  
 --ALL--

Specific Period: [Last 30 Days ▼]  
 Date Range: From: 2/24/2014 [E] To: 3/28/2014 [2]  
 Amount Range: From: \$ [ ] To: \$ [ ] SEARCH

Date	Type	Description	Category	Check #	Debit	Credit	Balance *

\* 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 transactions which Bank of the West is aware. The amount of any Pending transactions will be deducted from the Available Balance amount. Pending 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 business days, the "pending" transaction has not been presented for payment, the pending transaction will be removed from your Online account history and the 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 telephone, or in person, will not reflect unposted payments.