Image# 12971291099 06/19/2012 16 : 08

A=G79@@5B9CI G'H9LH"fl 97: cfa -- Ł

PAGE 1 / 1

1. In its May 15, 2012, letter to the Democratic National Committee Travel Offset Account regarding the March Monthly Report (02/01/2012-02/29/2012), the FEC asked whether disbursements for certain expenditures were made from a petty cash

fund. The DNC's Travel Offset Account does not have a petty cash fund. It paid all the identified expenditures by check, and all information required to be disclosed for these expenditures under the Commission's regulations has been included in the report.

......