RQ-2

ANDREW TOBIAS, TREASURER<br>DEMOCRATIC NATIONAL COMMITTEE - TRAVEL<br>OFFSET ACCOUNT<br>430 SOUTH CAPITOL STREET SE<br>WASHINGTON, DC 20003

January 6, 2012

Response Due Date

02/10/2012
IDENTIFICATION NUMBER: C00460147
REFERENCE: NOVEMBER MONTHLY REPORT (10/01/2011-10/31/2011)
Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following $\underline{1}$ item(s):

- Schedule B of your report discloses disbursements with the purpose "Advance Team Stipend" that appear to be made from petty cash. Please be advised that disbursements from a petty cash fund to any person or vendor for any single purchase or transaction may not exceed $\$ 100$. If payments to the original vendor exceed $\$ 200$ in a calendar year, a memo entry including the name of the original vendor as well as address, date, amount, and purpose of the original purchase must be provided. Please amend your report to include the missing information or provide clarifying information if memo items are not required. (2 U.S.C. § 432(h)(2) and 11 CFR § 102.11)

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. Requests for extensions of time in which to respond will not be considered.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any

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questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1133.

Sincerely,


Christopher Morse
Senior Campaign Finance Analyst
Reports Analysis Division

