

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - t

1. In its July 5, 2012, letter to the Democratic National Committee Travel Offset Account regarding the May Monthly Report (04/01/2012-04/30/2012), the FEC asked for clarification of negative entries on Schedule B. Negative entries on Schedule B reflect credits received by the DNC Travel Offset Account for payments made for travel. In the future, similar negative entries will note this purpose for clarification.

2. The FEC asked that the DNC Travel Offset Account amend its report to clarify "Events-Site Supplies." An amended report has been filed to clarify this description.

3. 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.