

1. This is a response to the FEC's February 11, 2011, letter requesting that the DNC-Travel Offset Account amend its Year-End Report (11/23/2010-12/31/2010), FEC-710742, to clarify a discrepancy on Schedule B of the report. Schedule B reported \$274,505.77 in disbursements to American Express, while the memo entries associated with these disbursements totaled \$474,505.77. The difference of \$200,000.00 refers to a disbursement made on 10/12/10 to American Express to prepay credit card expenses (Report FEC-507749). At the time of the \$200,000.00 payment, the vendors were not known and memo entries could not be provided.

2. The FEC's February 11, 2011, letter also requested that the DNC-Travel Offset Account clarify its travel reimbursements to individuals that exceeded \$500. The DNC-Travel Offset Account has amended Report FEC-710742 to indicate when a payment to an individual is an Advance Team Stipend, where itemization is not necessary.
