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1. In its January 31, 2012, letter to the Democratic National Committee Travel Offset Account regarding the December Monthly Report (11/01/11-11/30/11), the FEC asked for an explanation of the "Refund of Travel Deposit" of \$3,015.81 that the DNC TOA made to "Lentz for Congress." The original deposit was from the Pennsylvania Victory Fund 2010, a joint fundraising committee authorized by Lentz for Congress and the Democratic Congressional Campaign Committee. It was listed on the report filed on August 19, 2010, by the DNC Travel Offset Account.

2. The FEC also questioned whether disbursements for "Advance Team Stipends" 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.
