

1. In its August 3, 2011, letter to the DNC regarding the filed June Monthly Report (05/01/11-05/31/11) for the Travel Offset Account, the FEC 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 pays stipends out of funds escrowed from campaigns and committees.