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1. In its October 31, 2011, letter to the Democratic National Committee Travel Offset Account regarding the September Monthly Report (08/01/11-08/31/11), the FEC asked for clarification regarding the purpose of two disbursements listed on Schedule B supporting Line 21(b) with the description "Other." The purpose of both such disbursements, as well as other disbursements described as "Refunds of Offset," was to refund an excessive travel deposit made by the payee, and accordingly, the DNC Travel Offset Account is amending its report to describe the purpose of such disbursements as "Refund of Travel Deposit."

2. The FEC also questioned 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.
