

# DHS Official Reception and Representation Expenses

Fourth Quarter, Fiscal Year 2021

December 2, 2021
Fiscal Year 2021 Report to Congress



## Message from the Office of the Chief Financial Officer

December 2, 2021

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses," for the fourth quarter of Fiscal Year (FY) 2021.

This report has been prepared pursuant to the Joint Explanatory Statement accompanying the FY 2021 Department of Homeland Security Appropriations Act (P.L. 116-260).

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable Lucille Roybal-Allard
Chairwoman, House Appropriations Subcommittee on Homeland Security

The Honorable Chuck Fleischmann Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Chris Murphy Chair, Senate Appropriations Subcommittee on Homeland Security

The Honorable Shelley Moore Capito Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at <a href="mailto:cfofrontoffice@hq.dhs.gov">cfofrontoffice@hq.dhs.gov</a>

Sincerely,

STACY A MARCOTT

Digitally signed by STACY A MARCOTT Date: 2021.12.02

Stacy Marcott Acting Chief Financial Officer



# DHS Official Reception and Representation Expenses Fourth Quarter, FY 2021

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### I. Legislative Language

This report has been prepared pursuant to the Joint Explanatory Statement accompanying the Fiscal Year (FY) 2021 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-260).

The Joint Explanatory Statement includes the following:

The Department shall continue to submit quarterly obligation reports to the Committees for all reception and representation expenses, as required in prior years, and shall refrain from using reception and representation funds to purchase collectibles or memorabilia.

This report is cumulative through the fourth quarter of FY 2021, ending September 30, 2021.

#### II. Background

#### A. Terminology

**Official Reception:** An occasion for which the primary purpose is to explain or interpret the programs of DHS. Events may be held in the United States or in foreign countries and may be attended by domestic or foreign officials or others being entertained for official purposes.

**Representation:** Entertainment primarily of foreign dignitaries in a foreign country in connection with the interests of DHS. Representation also may include official entertainment of domestic or foreign officials within or outside the borders of the United States, where the principal purpose of the event is related to a responsibility or a concern of DHS.

#### B. Official Reception and Representation Funds

DHS uses appropriated funds for official reception and representation (ORR) purposes, as defined in Section IIA of this report. ORR funds may be expended only to extend official courtesies to guests of the United States and DHS for maintaining the standing and prestige of the United States and DHS. ORR funds may be used to fund official activities that further the interests of DHS or to extend official courtesies for other distinguished and prominent citizens who have made a substantial contribution to the United States or DHS. ORR funds are used for expenses incurred in connection with official agency events, typically characterized by a mixed ceremonial, social, and/or business purpose, and hosted in a formal sense by high-level agency officials. ORR funds are not used to pay for the cost of meals or refreshments for U.S. Government employees in connection with routine interagency or intra-agency working meetings.

DHS extends official courtesies to federal, state, and local dignitaries and officials such as the President and the Vice President of the United States, members of the Cabinet, members of Congress and their professional staff, governors, mayors, citizen committees, and other distinguished or prominent citizens who have made a substantial contribution to the Nation or to DHS. The courtesies extended include the cost of luncheons, dinners, receptions, mementos, and participation expenses at DHS-sponsored events.

### III. Component Data Summary Chart (in Dollars)

#### **Department of Homeland Security** Official Reception and Representation Distribution FY 2021 As of End of Fourth Quarter FY 2021 Funding FY 2021 Unused 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total Total Component Name\* Level Obligations Obligations Obligations Obligations Obligations Expenditure Authority Office of the Secretary & Executive Management \$1,133 \$5,162 \$15,806 \$30,000 \$7,830 \$14,194 \$14,194 Office of the Under Secretary for Management \$2,000 \$0 \$0 \$0 \$2,000 \$3,825 \$2,354 \$1,471 Analysis and Operations \$0 \$0 \$0 \$2,354 \$2,354 \$0 \$0 \$0 \$19,577 \$19,577 \$34,425 \$19,577 \$14,848 U.S. Customs and Border Protection \$0 \$0 \$0 \$0 \$0 \$0 U.S. Immigration and Customs Enforcement \$11,475 \$7,296 \$7,296 \$7,296 \$4,179 Transportation Security Administration (TSA)\*\* \$7,650 \$4,77 \$4,774 \$2,876 U.S. Coast Guard \$23,000 \$998 \$1,871 \$3,378 \$11,012 \$17,260 \$17,260 \$5,740 U.S. Secret Service \$19,125 \$2,265 \$119 \$1,758 \$12,432 \$16,574 \$16,574 \$2,551 Cybersecurity and Infrastructure Security Agency \$3,825 \$0 \$0 \$0 \$3,795 \$3,79 \$3,795 \$30 Federal Emergency Management Agency \$2,250 \$570 \$0 \$0 \$570 \$570 \$1,680 Federal Law Enforcement Training Center \$7,180 \$0 \$0 \$0 \$0 \$0 \$0 \$7,180 Science and Technology \$10,000 \$144 \$0 \$733 \$4,776 \$5,652 \$5,652 \$4,348 Countering Weapons of Mass Destruction Office \$2,250 \$0 \$0 \$0 \$2,250 \$92,046 \$157,005 \$3.123 \$11.030 \$64,959 Total Department of Homeland Security \$4,048 \$73,846 \$92.04

\*\*TSA receives 2-year funds that can carry over into the next fiscal year.

Differences of \$1 or less are due to rounding.

<sup>\*</sup>U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue; it does not have designated ORR funds to expend this year and has been excluded from the list of DHS Components.

# IV. Detailed Component Data (in Dollars)

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
OSEM						·		•	\$30,000	
Quarter 1										
Individual bakery boxes for distinguished										
visitor refreshments	11/5/2020	Supplies			50	Individual bakery boxes for distinguished visitors' refreshments	\$15	\$15	\$0	N/A
Shredded paper inserts for the bakery										
boxes	11/9/2020	Supplies			1	Shredded paper inserts for the bakery boxes	\$15	\$15	\$0	N/A
		Meals and								
Foreign visit refreshments	11/10/2020	Refreshments	4	4	2	Miscellaneous pastries for the Minister of Ecuador visit	\$40	\$40	\$0	N/A
Quarter 1 Total							\$70	\$70	\$29,930	
Quarter 2										
						15 DHS-engraved mini Constitutions, 10 DHS-engraved leather				
Protocol gift restock	1/12/2021	Mementos			28	jotters, 3 DHS-engraved compasses	\$1,133	\$1,133	\$0	N/A
Quarter 2 Total							\$1,133	\$1,133	\$28,798	
Quarter 3										
Photo book	4/19/2021	Mementos			1	Photo book for official gift	\$32	\$32	\$0	N/A
Picture frame	4/19/2021	Mementos			1	Picture frame for official gift	\$21	\$21	\$0	N/A
Bottled water	5/4/2021	Supplies			5	Replenish reception water	\$22	\$22	\$0	N/A
Flower and vase	5/6/2021	Mementos			1	Flower and vase for in-office receptions	\$57	\$57	\$0	N/A
Coins	5/6/2021	Mementos			400	DHS Secretary coins	\$3,976	\$3,976	\$0	N/A
Wine	6/11/2021	Mementos			1	Wine for foreign travel to Mexico; meeting with Mexican VIPs	\$73	\$73	\$0	N/A
Bottle vase	6/11/2021	Mementos			1	Local artisan blown-glass vase; gift to Canadian foreign minister	\$235	\$235	\$0	N/A
Wine	6/18/2021	Mementos			2	Wine for foreign travel to Mexico; meeting with Mexican VIPs	\$146	\$146	\$0	N/A
Friendship pins	6/21/2021	Mementos			75	Official pins for foreign visits	\$599	\$599	\$0	N/A
Quarter 3 Total						·	\$5,162	\$5,162	\$23,636	·
Quarter 4										
Gift locker replenishment - vases	7/2/2021	Mementos			3	Artisan vases	\$294	\$294	\$0	N/A
Harley-Davidson coffee table book	7/19/2021	Mementos			1	Book for King of Jordan	\$55	\$55	\$0	N/A
						Supplies purchased for State of the Homeland Address breakfast;				
						package of plastic cups (2), coffee cups and accessories (9), napkins				
State of the Homeland Address breakfast	7/28/2021	Supplies			17	(2), plates (2), and muffin line (2)	\$316	\$316	\$0	N/A
		Meals and				, , , , , , , , , , , , , , , , , , ,				
Dinner with Canadian delegation	8/9/2021	Refreshments	4	5		Secretary dinner with Canadian delegation	\$905	\$905	\$0	N/A
Secretary working breakfast - General		Meals and				·				·
Allen	9/2/2021	Refreshments	1	1		Secretary working breakfast with General Allen	\$75	\$75	\$0	N/A
		Meals and				·				
Dinner with Secretary Chertoff	9/8/2021	Refreshments	1	1		Secretary dinner with Secretary Chertoff	\$322	\$322	\$0	N/A
Protocol supplies	9/13/2021	Supplies			1	Easels, service cart, and wine bags	\$346	\$346	\$0	N/A
Food/drink	9/13/2021	Supplies			1	Replenishment of coffee/creamer for dignitary meetings	\$80	\$80	\$0	N/A
		Meals and								
Dinner with Senator Kelly	9/13/2021	Refreshments	1	1		Secretary dinner with Senator Kelly	\$164	\$164	\$0	N/A
Gift locker replenishment - vases	9/14/2021	Mementos			50	Pottery vases	\$3,930	\$3,930	\$0	N/A
Book	9/17/2021	Mementos			1	Coffee table book for Minister of Brazil meeting	\$75	\$75	\$0	N/A
Flower	9/22/2021	Supplies			1	Orchid for table during Brazil meeting	\$29	\$29	\$0	N/A
Flower	9/22/2021	Supplies			1	Orchid for Secretary's table for in-suite meeting	\$48	\$48	\$0	N/A
Potted Flower	9/30/2021	Supplies			1	Flower for foreign visit table	\$156	\$156	\$0	N/A
Gift locker replenishment - wine	9/30/2021	Supplies			6	Cabernet	\$450	\$450	\$0	N/A
Label pins	9/30/2021	Mementos			29	Friendship pins for foreign visits	\$203	\$203	\$0	N/A
Gift locker replenishment - vases	9/30/2021	Supplies			4	Pottery vases	\$382	\$382	\$0	N/A
Quarter 4 Total							\$7,830	\$7,830		
OSEM Total							\$14,194	\$14,194	\$15,806	

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	<b>Expense Date</b>	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
USM									\$2,000	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,000	
Quarter 2									, ,	
Quarter 2 Total							\$0	ŚO	\$2,000	
Quarter 3							ų.	Ţ.	<i>\$2,000</i>	
Quarter 3 Total							\$0	\$0	\$2,000	
Quarter 4							7-		7-/	
Quarter 4 Total							\$0	\$0	\$2,000	
USM Total							\$0	ŚO		
USINI TOTAL		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	Expense Date	Purpose	Attendees		Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
A&O	Expense bate	i ui posc	Attendees	Attenuces	Quantity	Description of Farcilase	Amount	Expenditures	\$3,825	Durance
Quarter 1									<b>\$3,023</b>	
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2							ŞU	ŞÜ	33,023	
Quarter 2 Quarter 2 Total							\$0	\$0	\$3,825	
Quarter 3							ŞU	ŞU	33,825	
Quarter 3 Total							\$0	\$0	\$3,825	
Quarter 4							\$0	ŞU	\$3,825	
		Meals and				Propletes refreshments for the State and Level Intelligence Commit				
Breakfast for State and Local Intelligence Council event	7/20/2021	Refreshments	22			Breakfast refreshments for the State and Local Intelligence Council	\$191	\$191	\$0	N/A
Council event	//20/2021		22	21		on July 20	\$191	\$191	\$0	N/A
Be entire for State and Level Saveril	7/20/2024	Meals and		47		Discourse the feeth of the control of the literature Council	ć4 072	ć4 072	ćo	N1 / A
Reception for State and Local Council	7/20/2021	Refreshments	/	17		Dinner reception for the State and Local Intelligence Council	\$1,972	\$1,972	\$0	N/A
Breakfast for State and Local Intelligence	_ / /	Meals and				Breakfast refreshments for the State and Local Intelligence Council		4	4-	
Council event	7/21/2020	Refreshments	22	21		on July 21	\$191	\$191	\$0	N/A
Quarter 4 Total							\$2,354	\$2,354	\$1,471	
							\$2,354	\$2,354	\$1,471	
Quarter 4 Total A&O Total		Expense	DHS	Non-DHS			\$2,354 Obligated	\$2,354 Quarter	\$1,471 Amount Remaining	Status of Remaining
Quarter 4 Total A&O Total  Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	\$2,354	\$2,354	\$1,471 Amount Remaining for Obligation	Status of Remaining Balance
Quarter 4 Total A&O Total  Expense Name CBP	Expense Date	-	_		Quantity	Description of Purchase	\$2,354 Obligated	\$2,354 Quarter	\$1,471 Amount Remaining	
Quarter 4 Total A&O Total  Expense Name CBP Quarter 1	Expense Date	-	_		Quantity	Description of Purchase	\$2,354 Obligated Amount	\$2,354 Quarter Expenditures	\$1,471 Amount Remaining for Obligation \$34,425	•
Quarter 4 Total A&O Total  Expense Name CBP Quarter 1 Quarter 1 Total	Expense Date	-	_		Quantity	Description of Purchase	\$2,354 Obligated	\$2,354 Quarter Expenditures	\$1,471 Amount Remaining for Obligation \$34,425	•
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2	Expense Date	-	_		Quantity	Description of Purchase	\$2,354 Obligated Amount	\$2,354 Quarter Expenditures	\$1,471 Amount Remaining for Obligation \$34,425	
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2  Quarter 2 Total	Expense Date	-	_		Quantity	Description of Purchase	\$2,354 Obligated Amount	\$2,354 Quarter Expenditures	\$1,471 Amount Remaining for Obligation \$34,425	
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3	Expense Date	-	_		Quantity	Description of Purchase	\$2,354 Obligated Amount \$0	\$2,354 Quarter Expenditures \$0	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425	
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3  Quarter 3  Quarter 3  Quarter 3 Total	Expense Date	-	_		Quantity	Description of Purchase	\$2,354 Obligated Amount	\$2,354 Quarter Expenditures \$0	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425	
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3	Expense Date	Purpose	_		Quantity	Description of Purchase	\$2,354 Obligated Amount \$0	\$2,354 Quarter Expenditures \$0	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425	
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3  Quarter 3  Quarter 3 Total  Quarter 4		Purpose  Meals and	Attendees	Attendees	Quantity		\$2,354 Obligated Amount \$0 \$0 \$0 \$0	\$2,354 Quarter Expenditures \$0 \$0	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425	Balance
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3  Quarter 3  Quarter 3		Purpose  Meals and Refreshments	_		Quantity	Description of Purchase  Donuts, cookies, and juice	\$2,354 Obligated Amount \$0	\$2,354 Quarter Expenditures \$0	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425	
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting	7/12/2021	Purpose  Meals and Refreshments Meals and	Attendees	Attendees	Quantity	Donuts, cookies, and juice	\$2,354 Obligated Amount \$0 \$0 \$0 \$196	\$2,354 Quarter Expenditures \$0 \$0 \$0 \$196	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425	Balance  N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 2 Total  Quarter 3  Quarter 3  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police		Purpose  Meals and Refreshments Meals and Refreshments	Attendees	Attendees	Quantity		\$2,354 Obligated Amount \$0 \$0 \$0 \$0	\$2,354 Quarter Expenditures \$0 \$0	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425	Balance
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police  Refreshments for delegation visit to	7/12/2021 7/15/2021	Meals and Refreshments Meals and Meals and Meals and Mesershments Meals and Meals and Meals and Meals and	Attendees 5	Attendees  5 5	Quantity	Donuts, cookies, and juice  Dinner with the Brazil Federal Police	\$2,354 Obligated Amount \$0 \$0 \$0 \$196 \$444	\$2,354 Quarter Expenditures \$0 \$0 \$196 \$444	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425	N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 2 Total  Quarter 3  Quarter 3  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police	7/12/2021	Meals and Refreshments Meals and Refreshments Meals and Refreshments	Attendees	Attendees	Quantity	Donuts, cookies, and juice	\$2,354 Obligated Amount \$0 \$0 \$0 \$196	\$2,354 Quarter Expenditures \$0 \$0 \$0 \$196	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425	Balance  N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to	7/12/2021 7/15/2021 7/23/2021	Meals and Refreshments Meals and Refreshments Meals and Meafreshments Meals and Refreshments Meals and Meals and	Attendees 5	Attendees  5 5	Quantity	Donuts, cookies, and juice Dinner with the Brazil Federal Police Coffee, tea, and snacks	\$2,354 Obligated Amount  \$0 \$0 \$0 \$196 \$444 \$672	\$2,354 Quarter Expenditures  \$0  \$0  \$0  \$196  \$444  \$672	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425	N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 2 Total  Quarter 3 Total  Quarter 3  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police  Refreshments for delegation visit to Honduras  Lunch with the Ambassador of Singapore to the United States	7/12/2021 7/15/2021 7/23/2021 7/27/2021	Meals and Refreshments	Attendees 5	Attendees  5 5		Donuts, cookies, and juice Dinner with the Brazil Federal Police Coffee, tea, and snacks Lunch with the Ambassador of Singapore to the United States	\$2,354 Obligated Amount \$0 \$0 \$0 \$196 \$444 \$672 \$215	\$2,354 Quarter Expenditures  \$0  \$0  \$196  \$444  \$672  \$215	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$0 \$0 \$0	N/A N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras  Lunch with the Ambassador of Singapore to	7/12/2021 7/15/2021 7/23/2021	Meals and Refreshments Meals and Refreshments Meals and Meafreshments Meals and Refreshments Meals and Meals and	Attendees  5 4 17	5 5 18	Quantity	Donuts, cookies, and juice Dinner with the Brazil Federal Police Coffee, tea, and snacks	\$2,354 Obligated Amount  \$0 \$0 \$0 \$196 \$444 \$672	\$2,354 Quarter Expenditures  \$0  \$0  \$0  \$196  \$444  \$672	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425 \$50 \$0 \$0	N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 2 Total  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras  Lunch with the Ambassador of Singapore to the United States	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021	Meals and Refreshments	Attendees  5 4 17	5 5 18		Donuts, cookies, and juice Dinner with the Brazil Federal Police Coffee, tea, and snacks Lunch with the Ambassador of Singapore to the United States	\$2,354 Obligated Amount \$0 \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004	\$2,354 Quarter Expenditures \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$0 \$0 \$0	N/A N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras  Lunch with the Ambassador of Singapore to the United States International Honorary mementos	7/12/2021 7/15/2021 7/23/2021 7/27/2021	Meals and Refreshments	Attendees  5 4 17	5 5 18		Donuts, cookies, and juice Dinner with the Brazil Federal Police Coffee, tea, and snacks Lunch with the Ambassador of Singapore to the United States	\$2,354 Obligated Amount \$0 \$0 \$0 \$196 \$444 \$672 \$215	\$2,354 Quarter Expenditures  \$0  \$0  \$196  \$444  \$672  \$215	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$0 \$0 \$0	N/A N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4  Refreshments for Arms Trafficking meeting Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021	Meals and Refreshments Mementos Meals and	Attendees  5 4 17	5 5 18		Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin	\$2,354 Obligated Amount \$0 \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004	\$2,354 Quarter Expenditures \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425 \$30,425 \$30,425	N/A N/A N/A N/A N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4  Refreshments for Arms Trafficking meeting Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021	Meals and Refreshments	Attendees  5 4 17	5 5 18		Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin	\$2,354 Obligated Amount  \$0  \$0  \$0  \$196  \$444  \$672  \$215  \$4,004  \$500  \$491	\$2,354 Quarter Expenditures  \$0  \$0  \$196  \$4444  \$6722  \$215 \$4,004  \$500	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$30 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras  Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern Law Enforcement reception	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021	Meals and Refreshments Meals and Meals and Refreshments Meals and Meals and Meals and Meals and	5 4 17 1	5 5 18 1		Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin  Food and beverages for the event	\$2,354 Obligated Amount \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004 \$500	\$2,354 Quarter Expenditures  \$0  \$0  \$0  \$196  \$4444  \$6722  \$215 \$4,004  \$500	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern Law Enforcement reception  Dinner with Brazilian Government officials	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021	Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Mementos Meals and Refreshments Mementos Meals and Refreshments	5 4 17 1	5 5 18 1	350	Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin  Food and beverages for the event  Buffet	\$2,354 Obligated Amount  \$0  \$0  \$0  \$196  \$444  \$672  \$215  \$4,004  \$500  \$491	\$2,354 Quarter Expenditures  \$0  \$0  \$196  \$4444  \$6722  \$215 \$4,004  \$500	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$30 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A N/A N/A
Quarter 4 Total  A&O Total  Expense Name  CBP Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4  Refreshments for Arms Trafficking meeting Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern Law Enforcement reception  Dinner with Brazilian Government officials Gifts to support foreign engagements	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021 9/26/2021 9/28/2021	Meals and Refreshments Mementos Meals and Refreshments Mementos Meals and Refreshments Mementos Mementos	5 4 17 1	5 5 18 1	350	Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin  Food and beverages for the event  Buffet  CBP coins (200) and bottle openers (200)  Gold-trimmed pen in wood box	\$2,354 Obligated Amount \$0 \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004 \$500 \$491 \$4,509	\$2,354 Quarter Expenditures  \$0  \$0  \$0  \$196  \$4444  \$672  \$215  \$4,004  \$500  \$491  \$4,509	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A
Quarter 4 Total  A&O Total  Expense Name  CBP Quarter 1 Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4  Refreshments for Arms Trafficking meeting Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern Law Enforcement reception  Dinner with Brazilian Government officials Gifts to support foreign engagements	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021 9/26/2021 9/28/2021 9/28/2021	Meals and Refreshments Mementos Mementos Mementos Mementos Mementos Mementos Mementos	5 4 17 1	5 5 18 1	350	Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin  Food and beverages for the event  Buffet  CBP coins (200) and bottle openers (200)	\$2,354 Obligated Amount  \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004 \$500 \$491 \$4,509 \$920	\$2,354 Quarter Expenditures  \$0  \$0  \$0  \$196  \$444  \$672  \$215  \$4,004  \$500  \$491  \$4,509  \$920	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern Law Enforcement reception  Dinner with Brazilian Government officials Gifts to support foreign engagements Gifts to support foreign engagements Gift items - glasses	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021 9/26/2021 9/28/2021 9/28/2021	Meals and Refreshments Mementos Mementos Mementos Mementos Mementos Mementos Mementos	5 4 17 1	5 5 18 1	350	Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin  Food and beverages for the event  Buffet  Buffet  Gold-trimmed pen in wood box  11-oz glass, mailer box, 13-oz glasse, 31.5-oz glasses, and box	\$2,354 Obligated Amount  \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004 \$500 \$491 \$4,509 \$920	\$2,354 Quarter Expenditures  \$0  \$0  \$0  \$196  \$444  \$672  \$215  \$4,004  \$500  \$491  \$4,509  \$920	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2 Total  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos Refreshments for the U.S. Embassy Bern Law Enforcement reception  Dinner with Brazilian Government officials Gifts to support foreign engagements Gifts to support foreign engagements Gift items - glasses Items for foreign dignitaries visiting for	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021 9/28/2021 9/28/2021 9/28/2021	Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Mementos	5 4 17 1	5 5 18 1	350 400 30 82	Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin  Food and beverages for the event  Buffet  CBP coins (200) and bottle openers (200)  Gold-trimmed pen in wood box  Lio-oz glass, mailer box, 13-oz glass, 135-oz glasses, and box  Chocolates, tissue, coffee, cookies, sugar, milk, napkins, tea,	\$2,354 Obligated Amount \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004 \$500 \$491 \$4,509 \$920 \$687	\$2,354 Quarter Expenditures \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004 \$500 \$491 \$4,509 \$920 \$687	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A
Quarter 4 Total  A&O Total  Expense Name  CBP  Quarter 1  Quarter 1 Total  Quarter 2  Quarter 2 Total  Quarter 3  Quarter 3 Total  Quarter 3 Total  Quarter 4  Refreshments for Arms Trafficking meeting  Dinner with Brazil Federal Police  Refreshments for delegation visit to Honduras Lunch with the Ambassador of Singapore to the United States International Honorary mementos  Refreshments for the U.S. Embassy Bern Law Enforcement reception  Dinner with Brazillian Government officials Gifts to support foreign engagements Gift items - glasses Items for foreign dignitaries visiting for meetings	7/12/2021 7/15/2021 7/23/2021 7/27/2021 8/5/2021 9/9/2021 9/28/2021 9/28/2021 9/28/2021 9/28/2021	Meals and Refreshments Mementos Meals and Refreshments Meals and Refreshments Meals and Refreshments Mementos Mementos Mementos	5 4 17 1	5 5 18 1	350 400 30 82 38	Donuts, cookies, and juice  Dinner with the Brazil Federal Police  Coffee, tea, and snacks  Lunch with the Ambassador of Singapore to the United States  CBP coins (100), coin box displays (20), mugs (100), and Franklin  Food and beverages for the event  Buffet  CBP coins (200) and bottle openers (200)  Gold-trimmed pen in wood box  11-oz glass, mailer box, 13-oz glass, 13.5-oz glasses, and box  Chocolates, tissue, coffee, cookies, sugar, milk, napkins, tea, waffles, cloth	\$2,354 Obligated Amount \$0 \$0 \$0 \$0 \$196 \$444 \$672 \$215 \$4,004 \$500 \$491 \$4,509 \$920 \$687	\$2,354 Quarter Expenditures  \$0  \$0  \$0  \$196  \$4444  \$672  \$215  \$4,004  \$500  \$491  \$4,509  \$920  \$687	\$1,471 Amount Remaining for Obligation \$34,425 \$34,425 \$34,425 \$34,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
ICE						·			\$11,475	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$11,475	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$11,475	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$11,475	
Quarter 4										
Supplies to support international meetings	8/18/2021	Supplies			12	Coffee, sugar, creamer, and mints	\$73	\$73	\$0	N/A
Gifts to support international events	9/24/2021	Mementos			35	Crystal cubes	\$1,370	\$1,370	\$0	N/A
Gifts to support international events	9/27/2021	Mementos			48	Decanters, pewter dishes, and coin holders	\$2,929	\$2,929	\$0	N/A
Gifts to support international events	9/28/2021	Mementos			18	Pewter bowls and glasses	\$2,924	\$2,924	\$0	N/A
Quarter 4 Total							\$7,296	\$7,296	\$4,179	
ICE Total							\$7,296	\$7,296	\$4,179	
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
TSA									\$7,650	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$7,650	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$7,650	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$7,650	
Quarter 4										
Meals for Israeli Aviation Security Agency		Meals and				Coffee, two lunches, one dinner for working group from 12-15 July				
Working Group	7/15/2021	Refreshments	27	7		2021	\$710	\$710	\$0	N/A
Entertainment for TSA 9/11 Ceremony	9/11/2021	Entertainment	44	47		Band during 9/11 Ceremony Program	\$1,500	\$1,500	\$0	N/A
		Meals and								
Meals for Ethiopian Delegation visit	9/16/2021	Refreshments	19	6		Coffee, lunch, and dinner for visit on 16 September 2021	\$769	\$769	\$0	N/A
Official gifts for foreign dignitaries	9/30/2021	Mementos			175	TSA coins (150); coin bases (25)	\$1,795		\$0	N/A
Quarter 4 Total							\$4,774	\$4,774	\$2,876	
TSA Total							\$4,774	\$4,774	\$2,876	

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
USCG					, , , , ,				\$23,000	
Quarter 1									,	
Lunch services for Tim Shea, U.S. Drug										
Enforcement Administration (DEA) Acting		Meals and				Commandant for Coast Guard (CCG) hosted lunch for current DEA				
Administrator	10/27/2020	Refreshments	2	2		administration	\$50	\$50	\$0	N/A
Lunch service for Bob Montgomery and		Meals and				CCG hosted lunch for Bob Montgomery and a guest for his support	700	,	7-	
Navy Admiral	11/5/2020	Refreshments	1	2		of the Coast Guard Foundation	\$38	\$38	ŚO	N/A
Official gifts - Coast Guard history books for	11/5/2020	Refresiments				or the coust oddra'r canadaton	<del>-</del> +50	ţ30	Ψū	.,,,,
upcoming non-DHS events	11/20/2020	Mementos			10	Coast Guard history books for upcoming non-DHS engagements	\$350	\$350	\$0	N/A
Woodford Reserve bottles for upcoming	11/20/2020	Wementos			10	Woodford Reserve: restocking of mementos for upcoming non-DHS	\$330	J330	ÇÜ	N/A
non-DHS engagements	11/20/2020	Mementos			10	engagements	\$200	\$200	\$0	N/A
Woodford Reserve bottle engraving for	11/20/2020	iviementos			10	Woodford Reserve bottle engraving: restocking of mementos for	\$200	\$200	, , ,	N/A
= =	42/7/2020				10	I	\$213	\$213	Śn	N/A
upcoming non-DHS engagements	12/7/2020	Mementos			10	upcoming non-DHS engagements	\$213	\$213	\$0	N/A
Breakfast and lunch services for five	42/45/2020	Meals and		_		CCG hosted five dignitaries during contraband offload; breakfast	400	400	40	
foreign dignitaries	12/16/2020	Refreshments	0	5		and lunch services were provided	\$80	\$80	\$0	N/A
Official gift - Coast Guard keepsake box for						Coast Guard wooden box that CCG will present to a senior member				
upcoming engagement in Colombia	12/22/2020	Mementos			1	of Colombian Navy Leadership	\$69	\$69	Ş0	N/A
Quarter 1 Total							\$998	\$998	\$22,002	
Quarter 2										
Official gift - Oceana chest clock for										
upcoming non-DHS engagement	1/7/2021	Mementos			1	Wooden Oceana chest clock for upcoming non-DHS engagement	\$175	\$175	\$0	N/A
Official gift - engraving for Admiral Perez										
during CCG's trip to Colombia	1/7/2021	Mementos			1	Admiral Gabriel Perez, Chief of Naval Operations Colombian Navy	\$32	\$32	\$0	N/A
Official gifts - Coast Guard pens for						Wooden Coast Guard-engraved pen and box mementos for				
upcoming non-DHS engagements	1/8/2021	Mementos			10	upcoming non-DHS engagements	\$1,150	\$1,150	\$0	N/A
CCG presented the Colombian Navy with a						CCG presented a framed award to the Campaign Orion Units of the				
Meritorious Unit Award	1/16/2021	Mementos			1	Colombian Navy	\$119	\$119	\$0	N/A
Lunch service for Paul Gallaudet, National										
Oceanic and Atmospheric Administration		Meals and				CCG hosted lunch for Admiral Gallaudet for time as Secretary of				
(NOAA) Administrator	2/16/2021	Refreshments	2	2		Commerce for NOAA	\$50	\$50	\$0	N/A
,	, ,	Meals and				CCG hosted Senator Wicker and congressional representatives for				,
Dinner service for Senator Roger Wicker	3/23/2021	Refreshments	4	2		dinner	\$345	\$345	\$0	N/A
Quarter 2 Total	0, 20, 2022			_			\$1,871	\$1,871	\$20,130	.,,
Quarter 3							+-,	7-7	1-1,-11	
Quarter 5		Meals and				Refreshments services for five Colombian officials at bilateral				
Refreshment services	4/1/2021	Refreshments	12	5		meeting with the Colombian Navy	\$67	\$67	\$0	N/A
neesimene services	7/ 1/ 2021	circonnients		<del></del>		meeting with the colombian wayy	707	,0 <i>7</i>	, Ç	11/17
Glass clock	4/6/2021	Mementos		ĺ	1	Glass clock for upcoming international trips, non-DHS engagement	\$124	\$124	ŚO	N/A
Dinner services for Florida Representative	-+/ U/ ZUZI	Meals and		<del> </del>		orass dock for apcoming international trips, non-ons engagement	J124	\$124	, Ç	IN/ A
Carlos Gimenez	4/20/2021	Refreshments	4	2		The Commandant hested Ren. Cimener and his wife for dinner	\$394	\$394	\$0	N/A
Lunch service for Alaska Representative	4/20/2021	Meals and	4		-	The Commandant hosted Rep. Gimenez and his wife for dinner	\$394	\$394	\$0	N/A
•	E/11/2021		1			The Vice Commandent heated Dan Voung for Lunch (AlI-)	ć7F	675	ŚO	NI/A
Don Young	5/11/2021	Refreshments	4	2	-	The Vice Commandant hosted Rep. Young for lunch (Alaska)	\$75	\$75	\$0	N/A
Dinner service for Robert McKeon	E /44 /2024	Meals and	Ι,	10		CCG hosted the four service chiefs, Council on Foreign Relations	ć4 400	64.400	40	N1/A
lectureship panel	5/11/2021	Refreshments	4	18	-	Fellow/spouses for dinner	\$1,100	\$1,100	\$0	N/A
Official gifts for Coast Guard Cutter				ĺ						
Hamilton's trips to Malta, Georgia, Italy,				ĺ		Coast Guard Cutter Hamilton ballcaps, coins, and stickers were		Ι.		
and Ukraine	5/26/2021	Mementos			118	purchased for four international trips	\$994	\$994	\$0	N/A
Dinner for Ambassador Fezas Vital,		Meals and		ĺ				l .		
Ambassador to Portugal	6/17/2021	Refreshments	5	3		The Commandant hosted the Portugal Ambassador for dinner	\$624	\$624	\$0	N/A
Quarter 3 Total							\$3,378	\$3,378	\$16,753	

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	<b>Expense Date</b>	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
USCG									\$23,000	
Quarter 4										
						Books for Charge d'Affaires of Iceland, Commodore of Iceland Coast				
Official gift - Coast Guard history book	7/1/2021	Mementos			4	Guard, Major General of Bahraini Coast Guard and Lieutenant	\$140	\$140	\$0	N/A
Dinner service for Colombian Ambassador		Meals and				Commandant hosted Ambassador to Colombia and Attaché for				
Francisco Calderon	7/7/2021	Refreshments	7	3		dinner	\$579	\$579	\$0	N/A
Official gift - Coast Guard Cutter Healy						Plaques for foreign ship rides during Coast Guard Cutter Healy's				
plaques for international deployment	7/9/2021	Mementos			10	international voyage	\$410	\$410	\$0	N/A
Dinner services for fellows attending the		Meals and				Coast Guard Admiral in Virginia hosted a dinner for senior leaders				
Pinnacle conference	7/12/2021	Refreshments	4	16		attending the Pinnacle conference	\$507	\$507	\$0	N/A
Lunch service for the National Coast Guard		Meals and				Commandant hosted the Board of Directors of the Coast Guard				
Museum Board of Directors	7/14/2021	Refreshments	2	4		Museum for lunch	\$75	\$75	\$0	N/A
Official gifts - Coast Guard hats and Coast										
Guard eagle ships for Saipan master										
navigators	7/15/2021	Mementos			3	Gifts for three master navigators in Saipan	\$90	\$90	\$0	N/A
Official gift - mock eagle ships for Saipan						Gifts for Governor Ralph Torres, Lt Governor Arnold Palacios, and				
government officials	7/21/2021	Mementos			3	Assistant John Tagabuel	\$90	\$90	\$0	N/A
Official gift - plaque to Portugal for Search						_				
& Rescue exercise	7/21/2021	Mementos			1	Gift for Captain of Portuguese Delegation	\$100	\$100	\$0	N/A
Dinner service for Department of Defense		Meals and				Coast Guard District 14 Commander in Hawaii hosted dinner				
Component Commanders	7/23/2021	Refreshments	18	16		reception for Department of Defense component commanders	\$918	\$918	\$0	N/A
Lunch service for Chaplain of the Marine		Meals and				Commandant hosted Admiral Gregory Todd, Chaplain of the Marine				
Corps	8/16/2021	Refreshments	1	1		Corps, for lunch	\$25	\$25	\$0	N/A
Dinner service for trinational Maritime		Meals and				Coast Guard hosted and provided dinner service for the trinational				
Security Flag Officer reception	8/16/2021	Refreshments	13	18		Maritime Security meeting	\$538	\$538	\$0	N/A
Dinner service for North American										
Maritime Security conference with Canada		Meals and				Coast Guard hosted dinner reception for Maritime Security				
and Mexico	8/17/2021	Refreshments	11	6		conference with Canada and Mexico senior leadership	\$871	\$871	\$0	N/A
Breakfast service for Service Chiefs		Meals and				Commandant hosted the Service Chiefs (Navy, Marine Corps, and				
engagement	8/19/2021	Refreshments	1	9		Air & Space Force) for breakfast	\$170	\$170	\$0	N/A
Official gift - Ombudsman of the Year										
award	8/31/2021	Mementos			1	Award for Ombudsman of the Year recipient	\$146	\$146	\$0	N/A
Lunch service for National Geospatial		Meals and								
Intelligence representative	9/2/2021	Refreshments	3	1		Vice Commandant hosted Ms. Anjuma Kakera for lunch	\$50	\$50	\$0	N/A
Lunch service for Canadian Leadership on		Meals and				Commandant hosted Canadian Coast Guard members and				
board Coast Guard Cutter Healy	9/6/2021	Refreshments	4	8		journalists for lunch onboard Coast Guard Cutter Healy	\$80	\$80	\$0	N/A
Official gift - glass clock for International										
Seapower Symposium	9/10/2021	Mementos			1	Glass clock for upcoming international symposium	\$112	\$112	\$0	N/A
Official gift - engraved plate for Director										
General of Taiwan Coast Guard	9/12/2021	Mementos			1	Engraved plate for Director General Mei-Wu Chou	\$20	\$20	\$0	N/A
Official gifts - pens for upcoming						Wooden Coast Guard engraved pens and boxes for upcoming				
engagements	9/13/2021	Mementos			30	engagements	\$4,200	\$4,200	\$0	N/A
Dinner service for Taiwan Coast Guard		Meals and				Commandant hosted the Taiwanese Coast Guard and delegation for				
delegation	9/13/2021	Refreshments	7	8		dinner	\$600	\$600	\$0	N/A
Breakfast service for annual Coast Guard		Meals and				Breakfast provided to congressional reps for annual Coast Guard				
Missions Day event	9/17/2021	Refreshments	11	39		event	\$504	\$504	\$0	N/A
Breakfast service for new members of		Meals and				Breakfast service provided for congressional appointees and				
Coast Guard Academy Board of Visitors	9/28/2021	Refreshments	21	30		staffers for Board of Visitors welcome meeting	\$787	\$787	\$0	N/A
Quarter 4 Total						, i	\$11,012	\$11,012	\$5,740	
USCG Total							\$17,260	\$17,260	\$5,740	

Description of Purples   Name   Purples   Memerics   Attendees   Attendees   Attendees   Attendees   Attendees   Attendees   Amount   Amount   Openfallers											
USS			Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Description   1,17/2000   Memorito   202   Para make with 1,050 size   51,941   51,940   51,940   54,040   54		Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures		Balance
Section   Control   Cont										\$19,125	
Section   Compared											
Control 1 February   Control 1   Control 2   Control						250				\$0	
Marchenol	Small tokens of appreciation	12/18/2020	Mementos			4	Trays engraved with USSS Star			\$0	N/A
Montered Experience   436/2012   Monements   1	Quarter 1 Total							\$2,265	\$2,265	\$16,860	
Quarter 7 Total   Quarter 7	Quarter 2										
Counter 3	Small tokens of appreciation	3/16/2021	Mementos			1	Tray engraved with USSS Star	\$119	\$119	\$0	N/A
Contract 2   Contract 3   Con	Quarter 2 Total							\$119	\$119	\$16,740	
Separate	Quarter 3										
Special Content of agreeciation   \$1/12/2021   Mementos   \$1/12/2021   Memen	·						Coffee mugs/toy presidential limousine/toy presidential Air Force				
Quarter 3 Total   Quarter 4   Quarter 4   Quarter 4   Quarter 4 Total   Quarter 4 Total   Quarter 5 Total   Quarter 6 Total   Quarter 7 Total   Quarter 7 Total   Quarter 6 Total   Quarter 7 Total   Quarter 8 Total   Quarter 9	Small tokens of appreciation	5/12/2021	Mementos			87		\$1.758	\$1,758	\$0	N/A
Custor   C		-,,					, ,, ,			\$14.983	,
Marie tokens of appreciation								<b>\$2,750</b>	<b>\$2,750</b>	<b>\$1,555</b>	
Simult betters of generation   71/1/2021   Mementos	Quarter 4						Water bettles (6) tumblers (4) sufflinks (19) diverteel sets (2)				
Small believes of appreciation   \$8/3/201   Mementos   \$   \$   \$   \$   \$   \$   \$   \$   \$	Constitution of annualistics	7/0/2024				47		ćoso	Ć040	ćo	N1 / A
Small tokens of approachation   \$1,372.01   Mementos   2,176   5,176											
Similal Losens of approciation   \$1/1/2021   Mementos     219   Note pasts, tumblers, money clips, cuffflinks, coins, pens, and policy   \$1,827   \$58,877   \$5   N/A				1	<del>                                     </del>						
Small tokens of approciation of Retrievaments for Chero-Investigations Advisory Roard meeting (Retrievaments for Retrievaments for the Cyber Investigations Advisory Roard meeting (Retrievaments for Retrievaments for the Cyber Investigations Advisory Roard meeting (Retrievaments for Retrievaments for Retrieva					ļ						
Refreshments for Cyber Investigations Advisory Board Markshort Refreshments   Status   Stat	Small tokens of appreciation				ļ						
Advisory Board meeting 8/12/2021 Refreshments 3 10 meeting 518 518 518 50 N/A Linch for Cyber Investigations Advisory Board meeting 8/13/2021 Refreshments 3 10 Linch during the Cyber Investigations Advisory Board meeting 510 510 50 50 N/A Linch for Cyber Investigations Advisory Board meeting 510 510 50 50 N/A Linch for Cyber Investigations Advisory Board meeting 510 510 50 50 N/A Small tokens of appreciation 9/15/2021 Mementos 0 60 Never Forget 9-11 coins 560 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 510 510 50 N/A Small tokens of appreciation 9/15/2021 Mementos 0 60 Never Forget 9-11 coins 560 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 510 510 50 N/A Small tokens of appreciation 9/15/2021 Mementos 0 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 560 50 N/A Linch for Cyber Investigations Advisory Board meeting 560 560 560 560 560 560 560 560 560 560		8/12/2021	Mementos			25		\$250	\$250	\$0	N/A
Meah and   Sefest   September   Septembe	Refreshments for Cyber Investigations				l		Breakfast refreshments for the Cyber Investigations Advisory Board		I		
Board meeting   State   Stat	Advisory Board meeting	8/12/2021	Refreshments	3	10		meeting	\$118	\$118	\$0	N/A
Board meeting   State   Stat	Lunch for Cyber Investigations Advisory		Meals and								
Small lokened appreciation   Sty2/2021   Mementos	Board meeting	8/13/2021	Refreshments	3	10		Lunch during the Cyber Investigations Advisory Board meeting	\$160	\$160	\$0	N/A
Small tokens of appreciation   Sy15/2021   Mementos   Spans	Small tokens of appreciation	8/25/2021	Mementos			45		\$315	\$315	\$0	N/A
Quarter 4 Total											
SSS Total   Expense Name   Expense Date   Expense		3/ 13/ 2021	Mementos			- 00	Never Forgets 12 coms				,/
Expense Name   Expense Date   Expense Date   Expense Date   Expense Date   Purpose   Attendees   Attendees   Attendees   CISA   CUarter 1   CISA	-										
Expense Name   Expense Date   Purpose   Attendees   Attendees   Quantity   Description of Purchase   Amount   Expenditures   for Obligation   Balance   State   Stat	0333 TOTAL		Funance	DUC	New DUC						Chatus of Damaining
CISA	F Name					Q	Description of Description	_			
Quarter 1 Total   Quarter 2   Quarter 3   Quarter 4											
Quarter 2		Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures		Balance
Quarter 2	CISA	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures		Balance
Quarter 2 Total	CISA Quarter 1	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase			\$3,825	Balance
Quarter 3 Total	CISA Quarter 1 Quarter 1 Total	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase			\$3,825	Balance
Quarter 3 Total   Quarter 4	CISA Quarter 1 Quarter 1 Total Quarter 2	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	\$0	\$0	\$3,825 \$3,825	Balance
Quarter 4	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Total	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	\$0	\$0	\$3,825 \$3,825	Balance
Signature   Sign	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Total	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	\$0	\$0	\$3,825 \$3,825	Balance
Appreciation plaque for Australian Cyber Security Centre Liaison Officer Bony Security Long Liaison Centre Liaison Officer Bony Security Long Liaison Centre Liaison Officer Bony Security Long Liaison Centre Liaison Centr	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	\$0	\$0	\$3,825 \$3,825 \$3,825	Balance
Security Centre Liaison Officer   9/23/2021   Mementos   1   Thomas   588   \$88   \$90   N/A	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 2 Total Quarter 3 Quarter 3 Quarter 3	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	\$0	\$0	\$3,825 \$3,825 \$3,825	Balance
Gifts for international counterparts and seals for hosting counterparts seals for hosting counterparts 9/27/2021 Mementos 18 podium seals (5) for hosting counterparts 52,827 \$2,827 \$0 N/A  NA  Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts 52,827 \$2,827 \$0 N/A  NA  Quarter 4 Total  Quarter 4 Total  Expense Date Purpose Attendees Purpose Attendees Purpose Attendees Quantity  Quarter 1 Total  Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 4 Total Quarter 4 Total Quarter 4 Total Samples Date Purpose Attendees Purpose Attendees Quantity Description of Purchase Samples Date Purpose Attendees Purpose Purpose Attendees Purp	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 2 Total Quarter 3 Quarter 3 Quarter 3			Attendees	Attendees			\$0 \$0 \$0	\$0 \$0	\$3,825 \$3,825 \$3,825	
Gifts for international counterparts and seals for hosting counterparts seals for hosting counterparts 9/27/2021 Mementos 18 podium seals (5) for hosting counterparts 52,827 \$2,827 \$0 N/A  No podium seals (5) for hosting counterparts 52,827 \$2,827 \$0 N/A  No podium seals (5) for hosting counterparts 52,827 \$2,827 \$0 N/A  State of the state o	CISA			Attendees	Attendees		CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift	\$0 \$0 \$0	\$0 \$0	\$3,825 \$3,825 \$3,825	
Seals for hosting counterparts   9/27/2021   Mementos   18   podium seals (5) for hosting counterparts   \$2,827   \$50   N/A	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit	9/6/2021	Mementos	Attendees	Attenues	29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony	\$0 \$0 \$0 \$750	\$0 \$0 \$0 \$750	\$3,825 \$3,825 \$3,825 \$3,825	N/A
Coffee brewer and kettle for hosting official meetings	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer	9/6/2021	Mementos	Attendees	Attenues	29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas	\$0 \$0 \$0 \$750	\$0 \$0 \$0 \$750	\$3,825 \$3,825 \$3,825 \$3,825	N/A
official meetings         9/29/2021         Supplies         2         Ninja coffee brewer (1) and Mueller ultra kettle (1)         \$130         \$30         \$0         N/A           Quarter 4 Total         1         53,795         \$3,795         \$3,795         \$30         \$3	CISA Quarter 1 Quarter 1 Total Quarter 2 Total Quarter 2 Total Quarter 3 Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and	9/6/2021	Mementos Mementos	Attendees	Attendes	29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts;	\$0 \$0 \$0 \$750 \$88	\$0 \$0 \$0 \$750 \$88	\$3,825 \$3,825 \$3,825 \$3,825	N/A N/A
Quarter 4 Total         Image: CISA Total of CISA Tota	CISA Quarter 1 Quarter 1 Total Quarter 2 Total Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts	9/6/2021	Mementos Mementos	Attendees	Attendes	29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts;	\$0 \$0 \$0 \$750 \$88	\$0 \$0 \$0 \$750 \$88	\$3,825 \$3,825 \$3,825 \$3,825	N/A N/A
CISA Total   Expense   Expense   DHS   Non-DHS   Attendees   Attendees   Attendees   Colors	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting	9/6/2021 9/23/2021 9/27/2021	Mementos Mementos Mementos	Attendees	Attendes	29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts	\$0 \$0 \$0 \$750 \$88 \$2,827	\$0 \$0 \$0 \$750 \$88 \$2,827	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0	N/A N/A
Expense Name Expense Date Purpose Attendees Attendees Attendees Attendees Quantity Description of Purchase Amount Expenditures for Obligation Balance  FEMA Duarter 1  Coins 10/15/2020 Mementos 50 Coins for dignitaries 5570 \$570 \$570 \$0 \$1.680  Quarter 1 Total 50 50 Coins for dignitaries 5570 \$570 \$570 \$1.680  Quarter 2 Quarter 2 Quarter 3 Total 50 50 50 50 50 \$1.680  Quarter 3 Total 50 50 50 50 \$1.680  Quarter 3 Total 50 50 50 50 \$1.680  Quarter 4 Total 50 50 50 50 \$1.680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings	9/6/2021 9/23/2021 9/27/2021	Mementos Mementos Mementos	Attendees	Attendes	29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts	\$0 \$0 \$0 \$750 \$88 \$2,827 \$130	\$0 \$0 \$0 \$750 \$88 \$2,827	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0	N/A N/A
Expense Name         Expense Date         Purpose         Attendees         Quantify         Description of Purchase         Amount         Expenditures         for Obligation         Balance           Quarter 1         1	CISA Quarter 1 Quarter 1 Total Quarter 2 Total Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total	9/6/2021 9/23/2021 9/27/2021	Mementos Mementos Mementos	Attendees	Attendes	29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795	\$0 \$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0	N/A N/A
FEMA         \$2,250           Quarter 1         \$50         Coins for dignitaries         \$570         \$570         \$0         N/A           Coins         \$10/15/2020         Mementos         \$50         Coins for dignitaries         \$570         \$570         \$0         N/A           Quarter 1 Total         \$570	CISA Quarter 1 Quarter 1 Total Quarter 2 Total Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total	9/6/2021 9/23/2021 9/27/2021	Mementos Mementos Mementos Supplies			29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795	\$0 \$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$3	N/A N/A N/A
Quarter 1         10/15/2020         Mementos         50         Coins for dignitaries         \$570         \$570         \$0         N/A           Quarter 1 Total         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$570         \$50	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total	9/6/2021 9/23/2021 9/27/2021 9/29/2021	Mementos Mementos Mementos Supplies	DHS	Non-DHS	29 1 18 2	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts Ninja coffee brewer (1) and Mueller ultra kettle (1)	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30	N/A N/A N/A N/A Status of Remaining
Coins         10/15/2020         Mementos         50         Coins for dignitaries         \$570         \$570         \$0         N/A           Quarter 1 Total         \$570         \$570         \$1,680         \$1	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total Expense Name	9/6/2021 9/23/2021 9/27/2021 9/29/2021	Mementos Mementos Mementos Supplies	DHS	Non-DHS	29 1 18 2	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts Ninja coffee brewer (1) and Mueller ultra kettle (1)	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$30 \$30 Amount Remaining for Obligation	N/A N/A N/A N/A Status of Remaining
Quarter 1 Total     \$570     \$570     \$1,680       Quarter 2     \$0     \$0     \$0     \$1,680       Quarter 2 Total     \$0     \$0     \$1,680       Quarter 3     \$0     \$0     \$1,680       Quarter 3 Total     \$0     \$0     \$0     \$1,680       Quarter 4     \$0     \$0     \$0     \$1,680       Quarter 4 Total     \$0     \$0     \$1,680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA	9/6/2021 9/23/2021 9/27/2021 9/29/2021	Mementos Mementos Mementos Supplies	DHS	Non-DHS	29 1 18 2	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts Ninja coffee brewer (1) and Mueller ultra kettle (1)	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$30 \$30 Amount Remaining for Obligation	N/A N/A N/A N/A Status of Remaining
Quarter 2     50       Quarter 2 Total     50       Quarter 3     50       Quarter 3 Total     50       Quarter 4     50       Quarter 4     50       Quarter 4 Total     50       \$0     \$1,680       \$0     \$0	CISA Quarter 1 Quarter 1 Total Quarter 2 Total Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA Quarter 1	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Obligated Amount	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$30 \$30 Amount Remaining for Obligation	N/A N/A N/A N/A Status of Remaining Balance
Quarter 2 Total     \$0     \$1,680       Quarter 3     \$0     \$1,680       Quarter 3 Total     \$0     \$0     \$1,680       Quarter 4     \$0     \$0     \$1,680       Quarter 4 Total     \$0     \$0     \$1,680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total  Expense Name FEMA Quarter 1 Coins	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Obligated Amount	\$0 \$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$0 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30	N/A N/A N/A N/A Status of Remaining Balance
Quarter 2 Total     \$0     \$1,680       Quarter 3     \$0     \$1,680       Quarter 3 Total     \$0     \$0     \$1,680       Quarter 4     \$0     \$0     \$1,680       Quarter 4 Total     \$0     \$0     \$1,680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total  Expense Name FEMA Quarter 1 Coins	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Obligated Amount	\$0 \$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$0 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30	N/A N/A N/A N/A Status of Remaining Balance
Quarter 3         \$0         \$0         \$1,680           Quarter 4 Oquarter 4 Total         \$0         \$0         \$1,680           Quarter 4 Total         \$0         \$0         \$1,680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA Quarter 1 Coins Quarter 1 Total	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Obligated Amount	\$0 \$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$0 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30	N/A N/A N/A N/A Status of Remaining Balance
Quarter 3 Total         \$0         \$0         \$1,680           Quarter 4         \$0         \$0         \$1,680           Quarter 4 Total         \$0         \$0         \$1,680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 3 Total Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA Quarter 1 Coins Quarter 1 Total Quarter 2	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Obligated Amount	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 Amount Remaining for Obligation \$2,250 \$0 \$1,680	N/A N/A N/A N/A Status of Remaining Balance
Quarter 4         \$0         \$1,680           Quarter 4 Total         \$0         \$1,680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Quarter 3 Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA Quarter 1 Coins Quarter 1 Total Quarter 2 Quarter 2 Total	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Obligated Amount	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 Amount Remaining for Obligation \$2,250 \$0 \$1,680	N/A N/A N/A N/A Status of Remaining Balance
Quarter 4 Total \$0 \$1,680	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA Quarter 1 Coins Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 \$0bligated Amount	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$0 \$30 Amount Remaining for Obligation \$2,250 \$0 \$1,680	N/A N/A N/A N/A Status of Remaining Balance
	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA Quarter 1 Coins Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 3 Quarter 3 Quarter 3 Total	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 \$0bligated Amount	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter Expenditures	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$0 \$30 Amount Remaining for Obligation \$2,250 \$0 \$1,680	N/A N/A N/A N/A Status of Remaining Balance
	CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 3 Total Quarter 4 Gifts for United Kingdom visit Appreciation plaque for Australian Cyber Security Centre Liaison Officer Gifts for international counterparts and seals for hosting counterparts Coffee brewer and kettle for hosting official meetings Quarter 4 Total CISA Total  Expense Name FEMA Quarter 1 Coins Quarter 1 Total Quarter 2 Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 3 Total Quarter 4 Quarter 4	9/6/2021 9/23/2021 9/27/2021 9/29/2021 Expense Date	Mementos Mementos Supplies Expense Purpose	DHS	Non-DHS	29 1 18 2 Quantity	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts  Ninja coffee brewer (1) and Mueller ultra kettle (1)  Description of Purchase	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 Obligated Amount \$570 \$570	\$0 \$0 \$750 \$88 \$2,827 \$130 \$3,795 \$3,795 Quarter Expenditures \$570 \$570	\$3,825 \$3,825 \$3,825 \$3,825 \$0 \$0 \$0 \$0 \$0 \$0 \$1,680	N/A N/A N/A N/A Status of Remaining Balance

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Formania Mana	5 Data	-	_			Description of Doubles	_	-	•	Balance
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
FLETC									\$7,180	
Quarter 1									4	
Quarter 1 Total							\$0	\$0	\$7,180	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$7,180	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$7,180	
Quarter 4										
Quarter 4 Total							\$0			
FLETC Total							\$0	•		
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
S&T									\$10,000	
Quarter 1										
						Farewell gift for Dr. Richard Davis, Australia's Defence Science and				
Dr. Richard Davis Farewell	12/17/2020	Mementos			1	Technology Group	\$144	\$144	\$0	N/A
Quarter 1 Total							\$144	\$144	\$9,856	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$9,856	
Quarter 3										
						Coins for five Research and Development, Coordination & Planning				
Coins	5/26/2021	Mementos			150	Team, executive leadership, and members from each country	\$733	\$733	\$0	N/A
Quarter 4										·
Replenish supplies - rolling kitchen cart	Supplies	9/22/2021			2	Supply carts	\$412	\$412	\$0	N/A
		-, , -				Engraved farewell plaque for Israel Security Agency Attaché in the	·			,
Farewell plaque	Mementos	9/24/2021			1	Israeli Embassy	\$110	\$110	\$0	N/A
Replenish gift inventory - flag pins	Mementos	9/24/2021			265	Replenish supplies - flag pins	\$649	\$649	\$0	N/A
Replenish gift inventory - shirts, lapel pin,	Wiemeneos	3/2./,2021			203	DHS shirts (36), polo shirts (3), lapel pins (50), pen (1), mugs (5), and	Ģ0.IS	φ <b>0</b> 13	ÇÜ	,,,,
pen, and mugs	Mementos	9/27/2021			100	DHS cufflinks (5)	\$1,388	\$1,388	\$0	N/A
-		3/2.//2021			100	2770 0017777777	<b>\$1,500</b>	<b>\$2,000</b>	ÇÜ	,,,,
Dinner for United Kingdom colleagues at	Meals and		l _				4	4		
U.S. Embassy London	Refreshments	9/28/2021	7	23		Dinner reception at the U.S. Embassy London	\$1,238	\$1,238	\$0	N/A
Replenish gift inventory - padfolios	Mementos	9/30/2021			25	Padfolios	\$979	\$979	\$0	N/A
Quarter 4 Total			-		-		\$4,776		\$4,348	
S&T Total							\$5,652	\$5,652	\$4,348	
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	Status of Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Balance
CWMD									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,250	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,250	
Quarter 4										
Quarter 4 Total							\$0			
CWMD Total							\$0	\$0	\$2,250	
Note: Differences of \$1 or less are due to rounding.										