



DHS Official Reception and Representation Expenses

Fourth Quarter, Fiscal Year 2021

December 2, 2021

Fiscal Year 2021 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

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 cfrontoffice@hq.dhs.gov



Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2021.12.02
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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								
Component Name*	FY 2021 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2021 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$70	\$1,133	\$5,162	\$7,830	\$14,194	\$14,194	\$15,806
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$0	\$0	\$0	\$2,354	\$2,354	\$2,354	\$1,471
U.S. Customs and Border Protection	\$34,425	\$0	\$0	\$0	\$19,577	\$19,577	\$19,577	\$14,848
U.S. Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$0	\$7,296	\$7,296	\$7,296	\$4,179
Transportation Security Administration (TSA)**	\$7,650	\$0	\$0	\$0	\$4,774	\$4,774	\$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	\$3,795	\$3,795	\$30
Federal Emergency Management Agency	\$2,250	\$570	\$0	\$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	\$0	\$0	\$0	\$2,250
Total Department of Homeland Security	\$157,005	\$4,048	\$3,123	\$11,030	\$73,846	\$92,046	\$92,046	\$64,959
*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.								
**TSA receives 2-year funds that can carry over into the next fiscal year.								

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

IV. Detailed Component Data (in Dollars)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining 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
Foreign visit refreshments	11/10/2020	Meals and 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										
Protocol gift restock	1/12/2021	Mementos			28	15 DHS-engraved mini Constitutions, 10 DHS-engraved leather 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
State of the Homeland Address breakfast	7/28/2021	Supplies			17	Supplies purchased for State of the Homeland Address breakfast; package of plastic cups (2), coffee cups and accessories (9), napkins (2), plates (2), and muffin line (2)	\$316	\$316	\$0	N/A
Dinner with Canadian delegation	8/9/2021	Meals and Refreshments	4	5		Secretary dinner with Canadian delegation	\$905	\$905	\$0	N/A
Secretary working breakfast - General Allen	9/2/2021	Meals and Refreshments	1	1		Secretary working breakfast with General Allen	\$75	\$75	\$0	N/A
Dinner with Secretary Chertoff	9/8/2021	Meals and 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
Dinner with Senator Kelly	9/13/2021	Meals and 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	\$15,806	
OSEM Total							\$14,194	\$14,194	\$15,806	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USM									\$2,000	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,000	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,000	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,000	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$2,000	
USM Total							\$0	\$0	\$2,000	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
A&O									\$3,825	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,825	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$3,825	
Quarter 4										
Breakfast for State and Local Intelligence Council event	7/20/2021	Meals and Refreshments	22	21		Breakfast refreshments for the State and Local Intelligence Council on July 20	\$191	\$191	\$0	N/A
Reception for State and Local Council	7/20/2021	Meals and Refreshments	7	17		Dinner reception for the State and Local Intelligence Council	\$1,972	\$1,972	\$0	N/A
Breakfast for State and Local Intelligence Council event	7/21/2020	Meals and Refreshments	22	21		Breakfast refreshments for the State and Local Intelligence Council on July 21	\$191	\$191	\$0	N/A
Quarter 4 Total							\$2,354	\$2,354	\$1,471	
A&O Total							\$2,354	\$2,354	\$1,471	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$34,425	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$34,425	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$34,425	
Quarter 4										
Refreshments for Arms Trafficking meeting	7/12/2021	Meals and Refreshments	5	5		Donuts, cookies, and juice	\$196	\$196	\$0	N/A
Dinner with Brazil Federal Police	7/15/2021	Meals and Refreshments	4	5		Dinner with the Brazil Federal Police	\$444	\$444	\$0	N/A
Refreshments for delegation visit to Honduras	7/23/2021	Meals and Refreshments	17	18		Coffee, tea, and snacks	\$672	\$672	\$0	N/A
Lunch with the Ambassador of Singapore to the United States	7/27/2021	Meals and Refreshments	1	1		Lunch with the Ambassador of Singapore to the United States	\$215	\$215	\$0	N/A
International Honorary mementos	8/5/2021	Mementos			350	CBP coins (100), coin box displays (20), mugs (100), and Franklin	\$4,004	\$4,004	\$0	N/A
Refreshments for the U.S. Embassy Bern Law Enforcement reception	9/9/2021	Meals and Refreshments	4	1		Food and beverages for the event	\$500	\$500	\$0	N/A
Dinner with Brazilian Government officials	9/26/2021	Meals and Refreshments	5	5		Buffet	\$491	\$491	\$0	N/A
Gifts to support foreign engagements	9/28/2021	Mementos			400	CBP coins (200) and bottle openers (200)	\$4,509	\$4,509	\$0	N/A
Gifts to support foreign engagements	9/28/2021	Mementos			30	Gold-trimmed pen in wood box	\$920	\$920	\$0	N/A
Gift items - glasses	9/28/2021	Mementos			82	11-oz glass, mailer box, 13-oz glass, 13.5-oz glasses, and box	\$687	\$687	\$0	N/A
Items for foreign dignitaries visiting for meetings	9/29/2021	Supplies			38	Chocolates, tissue, coffee, cookies, sugar, milk, napkins, tea, waffles, cloth	\$934	\$934	\$0	N/A
Gifts to support foreign engagements	9/30/2021	Mementos			350	CBP coins (200), coin stands (50), plates (50), and trays (50)	\$6,006	\$6,006	\$0	N/A
Quarter 4 Total							\$19,577	\$19,577	\$14,848	
CBP Total							\$19,577	\$19,577	\$14,848	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining 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 Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining 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 Working Group	7/15/2021	Meals and Refreshments	27	7		Coffee, two lunches, one dinner for working group from 12-15 July 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 for Ethiopian Delegation visit	9/16/2021	Meals and 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	\$1,795	\$0	N/A
Quarter 4 Total							\$4,774	\$4,774	\$2,876	
TSA Total							\$4,774	\$4,774	\$2,876	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USCG									\$23,000	
Quarter 1										
Lunch services for Tim Shea, U.S. Drug Enforcement Administration (DEA) Acting Administrator	10/27/2020	Meals and Refreshments	2	2		Commandant for Coast Guard (CCG) hosted lunch for current DEA administration	\$50	\$50	\$0	N/A
Lunch service for Bob Montgomery and Navy Admiral	11/5/2020	Meals and Refreshments	1	2		CCG hosted lunch for Bob Montgomery and a guest for his support of the Coast Guard Foundation	\$38	\$38	\$0	N/A
Official gifts - Coast Guard history books for 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 non-DHS engagements	11/20/2020	Mementos			10	Woodford Reserve: restocking of mementos for upcoming non-DHS engagements	\$200	\$200	\$0	N/A
Woodford Reserve bottle engraving for upcoming non-DHS engagements	12/7/2020	Mementos			10	Woodford Reserve bottle engraving: restocking of mementos for upcoming non-DHS engagements	\$213	\$213	\$0	N/A
Breakfast and lunch services for five foreign dignitaries	12/16/2020	Meals and Refreshments	0	5		CCG hosted five dignitaries during contraband offload; breakfast and lunch services were provided	\$80	\$80	\$0	N/A
Official gift - Coast Guard keepsake box for upcoming engagement in Colombia	12/22/2020	Mementos			1	Coast Guard wooden box that CCG will present to a senior member of Colombian Navy Leadership	\$69	\$69	\$0	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 upcoming non-DHS engagements	1/8/2021	Mementos			10	Wooden Coast Guard-engraved pen and box mementos for upcoming non-DHS engagements	\$1,150	\$1,150	\$0	N/A
CCG presented the Colombian Navy with a Meritorious Unit Award	1/16/2021	Mementos			1	CCG presented a framed award to the Campaign Orion Units of the Colombian Navy	\$119	\$119	\$0	N/A
Lunch service for Paul Gallaudet, National Oceanic and Atmospheric Administration (NOAA) Administrator	2/16/2021	Meals and Refreshments	2	2		CCG hosted lunch for Admiral Gallaudet for time as Secretary of Commerce for NOAA	\$50	\$50	\$0	N/A
Dinner service for Senator Roger Wicker	3/23/2021	Meals and Refreshments	4	2		CCG hosted Senator Wicker and congressional representatives for dinner	\$345	\$345	\$0	N/A
Quarter 2 Total							\$1,871	\$1,871	\$20,130	
Quarter 3										
Refreshment services	4/1/2021	Meals and Refreshments	12	5		Refreshments services for five Colombian officials at bilateral meeting with the Colombian Navy	\$67	\$67	\$0	N/A
Glass clock	4/6/2021	Mementos			1	Glass clock for upcoming international trips, non-DHS engagement	\$124	\$124	\$0	N/A
Dinner services for Florida Representative Carlos Gimenez	4/20/2021	Meals and Refreshments	4	2		The Commandant hosted Rep. Gimenez and his wife for dinner	\$394	\$394	\$0	N/A
Lunch service for Alaska Representative Don Young	5/11/2021	Meals and Refreshments	4	2		The Vice Commandant hosted Rep. Young for lunch (Alaska)	\$75	\$75	\$0	N/A
Dinner service for Robert McKeon lectureship panel	5/11/2021	Meals and Refreshments	4	18		CCG hosted the four service chiefs, Council on Foreign Relations Fellow/spouses for dinner	\$1,100	\$1,100	\$0	N/A
Official gifts for Coast Guard Cutter Hamilton's trips to Malta, Georgia, Italy, and Ukraine	5/26/2021	Mementos			118	Coast Guard Cutter Hamilton ballcaps, coins, and stickers were purchased for four international trips	\$994	\$994	\$0	N/A
Dinner for Ambassador Fezas Vital, Ambassador to Portugal	6/17/2021	Meals and 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 Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USCG									\$23,000	
Quarter 4										
Official gift - Coast Guard history book	7/1/2021	Mementos			4	Books for Charge d'Affaires of Iceland, Commodore of Iceland Coast Guard, Major General of Bahraini Coast Guard and Lieutenant	\$140	\$140	\$0	N/A
Dinner service for Colombian Ambassador Francisco Calderon	7/7/2021	Meals and Refreshments	7	3		Commandant hosted Ambassador to Colombia and Attaché for dinner	\$579	\$579	\$0	N/A
Official gift - Coast Guard Cutter Healy plaques for international deployment	7/9/2021	Mementos			10	Plaques for foreign ship rides during Coast Guard Cutter Healy's international voyage	\$410	\$410	\$0	N/A
Dinner services for fellows attending the Pinnacle conference	7/12/2021	Meals and Refreshments	4	16		Coast Guard Admiral in Virginia hosted a dinner for senior leaders attending the Pinnacle conference	\$507	\$507	\$0	N/A
Lunch service for the National Coast Guard Museum Board of Directors	7/14/2021	Meals and Refreshments	2	4		Commandant hosted the Board of Directors of the Coast Guard 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 government officials	7/21/2021	Mementos			3	Gifts for Governor Ralph Torres, Lt Governor Arnold Palacios, and 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 Component Commanders	7/23/2021	Meals and Refreshments	18	16		Coast Guard District 14 Commander in Hawaii hosted dinner reception for Department of Defense component commanders	\$918	\$918	\$0	N/A
Lunch service for Chaplain of the Marine Corps	8/16/2021	Meals and Refreshments	1	1		Commandant hosted Admiral Gregory Todd, Chaplain of the Marine Corps, for lunch	\$25	\$25	\$0	N/A
Dinner service for trilateral Maritime Security Flag Officer reception	8/16/2021	Meals and Refreshments	13	18		Coast Guard hosted and provided dinner service for the trilateral Maritime Security meeting	\$538	\$538	\$0	N/A
Dinner service for North American Maritime Security conference with Canada and Mexico	8/17/2021	Meals and Refreshments	11	6		Coast Guard hosted dinner reception for Maritime Security conference with Canada and Mexico senior leadership	\$871	\$871	\$0	N/A
Breakfast service for Service Chiefs engagement	8/19/2021	Meals and Refreshments	1	9		Commandant hosted the Service Chiefs (Navy, Marine Corps, and 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 Intelligence representative	9/2/2021	Meals and Refreshments	3	1		Vice Commandant hosted Ms. Anjuma Kakera for lunch	\$50	\$50	\$0	N/A
Lunch service for Canadian Leadership on board Coast Guard Cutter Healy	9/6/2021	Meals and Refreshments	4	8		Commandant hosted Canadian Coast Guard members and 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 engagements	9/13/2021	Mementos			30	Wooden Coast Guard engraved pens and boxes for upcoming engagements	\$4,200	\$4,200	\$0	N/A
Dinner service for Taiwan Coast Guard delegation	9/13/2021	Meals and Refreshments	7	8		Commandant hosted the Taiwanese Coast Guard and delegation for dinner	\$600	\$600	\$0	N/A
Breakfast service for annual Coast Guard Missions Day event	9/17/2021	Meals and Refreshments	11	39		Breakfast provided to congressional reps for annual Coast Guard event	\$504	\$504	\$0	N/A
Breakfast service for new members of Coast Guard Academy Board of Visitors	9/28/2021	Meals and Refreshments	21	30		Breakfast service provided for congressional appointees and staffers for Board of Visitors welcome meeting	\$787	\$787	\$0	N/A
Quarter 4 Total							\$11,012	\$11,012	\$5,740	
USCG Total							\$17,260	\$17,260	\$5,740	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USSS									\$19,125	
Quarter 1										
Small tokens of appreciation	11/5/2020	Mementos			250	Face masks with USSS Star	\$1,947	\$1,947	\$0	N/A
Small tokens of appreciation	12/18/2020	Mementos			4	Trays engraved with USSS Star	\$318	\$318	\$0	N/A
Quarter 1 Total							\$2,265	\$2,265	\$16,860	
Quarter 2										
Small tokens of appreciation	3/16/2021	Mementos			1	Tray engraved with USSS Star	\$119	\$119	\$0	N/A
Quarter 2 Total							\$119	\$119	\$16,740	
Quarter 3										
Small tokens of appreciation	5/12/2021	Mementos			87	Coffee mugs/toy presidential limousine/toy presidential Air Force One/journals/pullovers with USSS logo	\$1,758	\$1,758	\$0	N/A
Quarter 3 Total							\$1,758	\$1,758	\$14,983	
Quarter 4										
Small tokens of appreciation	7/8/2021	Mementos			47	Water bottles (6), tumblers (4), cufflinks (18), divot tool sets (3), money clips (6), and cigar cutters (10)	\$918	\$918	\$0	N/A
Small tokens of appreciation	8/3/2021	Mementos			250	USSS Director's coins	\$3,430	\$3,430	\$0	N/A
Small tokens of appreciation	8/3/2021	Mementos			100	USSS Director's cufflinks	\$2,745	\$2,745	\$0	N/A
Small tokens of appreciation	8/11/2021	Mementos			219	Note pads, tumblers, money clips, cufflinks, coins, pens, and polo	\$3,837	\$3,837	\$0	N/A
Small tokens of appreciation	8/12/2021	Mementos			25	Face masks	\$250	\$250	\$0	N/A
Refreshments for Cyber Investigations Advisory Board meeting	8/12/2021	Meals and Refreshments	3	10		Breakfast refreshments for the Cyber Investigations Advisory Board meeting	\$118	\$118	\$0	N/A
Lunch for Cyber Investigations Advisory Board meeting	8/13/2021	Meals and Refreshments	3	10		Lunch during the Cyber Investigations Advisory Board meeting	\$160	\$160	\$0	N/A
Small tokens of appreciation	8/25/2021	Mementos			45	USSS lanyards (30), USSS star face masks (14), and USSS star blanket	\$315	\$315	\$0	N/A
Small tokens of appreciation	9/15/2021	Mementos			60	Never Forget 9-11 coins	\$660	\$660	\$0	N/A
Quarter 4 Total							\$12,432	\$12,432	\$2,551	
USSS Total							\$16,574	\$16,574	\$2,551	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CISA									\$3,825	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,825	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$3,825	
Quarter 4										
Gifts for United Kingdom visit	9/6/2021	Mementos			29	CISA crystal cubes (10), CISA coins (20), puzzle (1), tray (1), and gift	\$750	\$750	\$0	N/A
Appreciation plaque for Australian Cyber Security Centre Liaison Officer	9/23/2021	Mementos			1	Plaque for Australian Cyber Security Centre Liaison Officer Ebony Thomas	\$88	\$88	\$0	N/A
Gifts for international counterparts and seals for hosting counterparts	9/27/2021	Mementos			18	Puzzles(6), tray (1), and coins (6) for international counterparts; podium seals (5) for hosting counterparts	\$2,827	\$2,827	\$0	N/A
Coffee brewer and kettle for hosting official meetings	9/29/2021	Supplies			2	Ninja coffee brewer (1) and Mueller ultra kettle (1)	\$130	\$130	\$0	N/A
Quarter 4 Total							\$3,795	\$3,795	\$30	
CISA Total							\$3,795	\$3,795	\$30	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FEMA									\$2,250	
Quarter 1										
Coins	10/15/2020	Mementos			50	Coins for dignitaries	\$570	\$570	\$0	N/A
Quarter 1 Total							\$570	\$570	\$1,680	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$1,680	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,680	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$1,680	
FEMA Total							\$570	\$570	\$1,680	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FLETC									\$7,180	
Quarter 1										
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	\$0	\$7,180	
FLETC Total							\$0	\$0	\$7,180	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
S&T									\$10,000	
Quarter 1										
Dr. Richard Davis Farewell	12/17/2020	Mementos			1	Farewell gift for Dr. Richard Davis, Australia's Defence Science and 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	5/26/2021	Mementos			150	Coins for five Research and Development, Coordination & Planning 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
Farewell plaque	Mementos	9/24/2021			1	Engraved farewell plaque for Israel Security Agency Attaché in the 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, pen, and mugs	Mementos	9/27/2021			100	DHS shirts (36), polo shirts (3), lapel pins (50), pen (1), mugs (5), and DHS cufflinks (5)	\$1,388	\$1,388	\$0	N/A
Dinner for United Kingdom colleagues at U.S. Embassy London	Meals and 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	\$4,776	\$4,348	
S&T Total							\$5,652	\$5,652	\$4,348	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining 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	\$0	\$2,250	
CWMD Total							\$0	\$0	\$2,250	

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