



DHS Official Reception and Representation Expenses

Third Quarter, Fiscal Year 2023

September 29, 2023

Fiscal Year 2023 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

September 29, 2023

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses,” for the third quarter of Fiscal Year (FY) 2023.

This report was prepared pursuant to direction in House Report 117-396, which accompanies the FY 2023 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-328).

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



The Honorable David Joyce
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Henry Cuellar
Ranking Member, House Appropriations Subcommittee on Homeland Security

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

The Honorable Katie Britt
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at cfofrontoffice@hq.dhs.gov.

Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2023.09.29
09:18:36 -04'00'

Stacy Marcott
Acting Chief Financial Officer



DHS Official Reception and Representation Expenses Third Quarter, FY 2023

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I. Legislative Language

This report was prepared pursuant to direction in House Report 117-396, which accompanies the Fiscal Year (FY) 2023 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-328).

House Report 117-396 includes the following:

Official Reception and Representation Expenses.—DHS shall continue to submit quarterly obligation reports for official reception and representation expenses, as in prior years, and refrain from using such funds for unnecessary collectibles or memorabilia.

This report is cumulative through the third quarter of FY 2023, ending June 30, 2023.

II. Background

A. Terminology

Official Reception: An occasion for which the primary purpose is to explain or to 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 (ORR) Funds

DHS uses appropriated funds for ORR purposes, as defined in Section IIA of this report. ORR funds are 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 made a substantial contribution to the United States or to 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 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 made a substantial contribution to the Nation or to DHS. 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 2023 As of the End of the Third Quarter								
Component Name	FY 2023 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2023 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$2,644	\$7,321	\$4,475	\$0	\$14,440	\$14,440	\$15,560
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$0	\$0	\$318	\$0	\$318	\$318	\$3,507
U.S. Customs and Border Protection	\$34,425	\$1,730	\$2,250	\$5,177	\$0	\$9,157	\$9,157	\$25,268
U.S. Immigration and Customs Enforcement	\$11,475	\$290	\$0	\$330	\$0	\$620	\$620	\$10,855
Transportation Security Administration (TSA)*	\$7,650	\$349	\$2,455	\$2,270	\$0	\$5,074	\$5,074	\$2,576
U.S. Coast Guard	\$23,000	\$3,123	\$6,761	\$7,568	\$0	\$17,452	\$17,452	\$5,548
U.S. Secret Service	\$19,125	\$705	\$15,087	\$1,735	\$0	\$17,527	\$17,527	\$1,598
Cybersecurity and Infrastructure Security Agency	\$5,500	\$0	\$103	\$753	\$0	\$856	\$856	\$4,644
Federal Emergency Management Agency	\$2,250	\$382	\$357	\$1,511	\$0	\$2,250	\$2,250	\$0
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180
Science and Technology	\$10,000	\$4,965	\$0	\$2,096	\$0	\$7,061	\$7,061	\$2,939
Countering Weapons of Mass Destruction Office	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
U.S. Citizenship and Immigration Services	\$5,000	\$0	\$990	\$0	\$0	\$990	\$990	\$4,010
Total Department of Homeland Security	\$163,680	\$14,188	\$35,324	\$26,232	\$0	\$75,744	\$75,744	\$87,936
*TSA has \$3,311 in carryover funds from FY 2022 to expend in FY 2023. **Differences of \$2 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
OSEM									\$30,000
Quarter 1									
Pins for foreign visit (Singapore + Japan)	10/12/2022	Mementos			20	Lapel pins for the official visits from Singapore and Japan (10x each)	\$160	\$160	\$0
Refreshments for executive dining facility	11/15/2022	Meals and Refreshments	1	1		Refreshments purchased for Jeh Charles Johnson portrait unveiling initially was scheduled for November 10, 2022; however, the event was postponed after purchase. The estimate for the prepared food was estimated at \$3,000; however, the raw ingredients cost less so the charge was only \$1,500	\$1,500	\$1,500	\$0
Pins for foreign visit (Netherlands)	11/28/2022	Mementos			30	Lapel pins for the official visit from the Netherlands	\$240	\$240	\$0
Pins for foreign visit (Panama and Ecuador)	11/29/2022	Mementos			40	Lapel pins for the official visits with Panama and Ecuador (20x each)	\$320	\$320	\$0
Flag and table decor	12/1/2022	Mementos			1	Official flag for Ukraine visit and table flags	\$182	\$182	\$0
Official flags for visit	12/8/2022	Mementos			1	European Union and Czechoslovakian flags for the ministerial visit	\$243	\$243	\$0
Quarter 1 Total							\$2,644	\$2,644	\$27,356
Quarter 2									
EU-U.S. Justice and Home Affairs Ministerial Meeting VIP foreign nationals event - Lunch	1/1/2023	Meals and Refreshments	10	58		Justice Home Affairs Event Lunch. (Subtracted for DOJ Contribution to Payment)	\$150	\$150	\$0
Justice Home Affairs Event Breakfast	1/1/2023	Meals and Refreshments	14	76		EU-U.S. Justice and Home Affairs Ministerial Meeting VIP foreign nationals event - Breakfast	\$1,300	\$1,300	\$0
Official Flag/Table Flag	1/4/2023	Supplies			1	Official Flag for Japanese Delegation Visit	\$138	\$138	\$0
Pins for Foreign Visit	1/5/2023	Mementos			10	Lapel Pins for Official Visit with Japan	\$50	\$50	\$0
Coffee Service for Official Visit	1/12/2023	Meals and Refreshments	12	19		Japanese Official Visit Coffee Service	\$200	\$200	\$0
Portrait Unveiling Reception	1/25/2023	Meals and Refreshments	56	194		Jeh C. Johnson Portrait Unveiling and Reception	\$2,250	\$2,250	\$0
Pins for Foreign Visits	2/15/2023	Mementos			20	Lapel Pins for Official Visit from Sweden + Singapore	\$120	\$120	\$0
Official Flags	2/22/2023	Mementos			2	Australia + UK Official Flags and Alterations	\$224	\$224	\$0
Secretary Lunch with Polish Ambassador	2/23/2023	Meals and Refreshments	3	3		Secretary Lunch with Polish Ambassador Brzezinski and Delegation	\$318	\$318	\$0
Pins for Foreign Visits	2/27/2023	Mementos			10	Lapel Pins for Official Visit with France	\$70	\$70	\$0
Restock Supplies (Giant Grocery)	3/3/2023	Supplies			1	Restock of Water, Ground Coffee, Milk, Creamer, Sponges, Soap	\$145	\$145	\$0
Dinner for Secretary and National Security Advisor of Israel	3/6/2023	Meals and Refreshments	4	4		Dinner for Secretary and National Security Advisor of Israel Tzachi Hanegbi	\$1,388	\$1,388	\$0
Flowers for the Minister of Interior (MOI) visit from Germany	3/9/2023	Supplies			1	Fresh Flowers for the MOI Visit from Germany	\$33	\$33	\$0
Restock - Flowers and Oatmilk	3/10/2023	Supplies			1	Restock Flowers and Oatmilk	\$19	\$19	\$0
Gifts for Gift Locker	3/14/2023	Supplies			1	Purchased Book for Gift Locker	\$37	\$37	\$0
Gift for Gift Locker	3/17/2023	Supplies			19	Purchased Book for Gift Locker	\$20	\$20	\$0
Pins for Foreign Visit	3/21/2023	Mementos			30	Lapel pins for the Official Visit with Germany	\$210	\$210	\$0
Pastries and Coffee	3/23/2023	Meals and Refreshments	7	7		Refreshments for the Bilateral Meeting with Germany Minister of Interior	\$70	\$70	\$0
Adjustable Pedestal Sign/Poster Stand	3/29/2023	Supplies			2	Adjustable Pedestal Sign/Poster Stand	\$100	\$100	\$0
8ft Folding Table	3/29/2023	Supplies			2	8ft Folding table	\$250	\$250	\$0
Flag Spreaders	3/29/2023	Supplies			6	Flag Spreaders	\$159	\$159	\$0
Military Blue Table Cloths	3/29/2023	Supplies			2	Military Blue Table Cloths	\$29	\$29	\$0
8ft Fitted Table Cloth	3/29/2023	Supplies			2	8ft Fitted Table Cloth	\$42	\$42	\$0
Quarter 2 Total							\$7,321	\$7,321	\$20,035

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
Quarter 3									
Gift Locker	4/7/2023	Mementos			1	Book for Gift Exchange with Panama Delegation	\$71	\$71	\$0
Presidential Management Council Meeting and Reception	4/19/2023	Meals and Refreshments	2	16		Deputy Secretary hosted Presidential Management Council meeting and reception for Deputy Secretaries of other federal departments	\$450	\$450	\$0
Autographed Baseball for Gift Locker	4/24/2023	Mementos			1	Autographed Baseball for Gift Locker	\$142	\$142	\$0
Police Week Official Luncheon	5/9/2023	Meals and Refreshments	5	40		Police Week Official Luncheon at Executive Dining Facility	\$750	\$750	\$0
VIP Lunch with S2	5/16/2023	Meals and Refreshments	12	11		Joint Contact Group Coffee and Light refreshments + VIP Lunch with S2	\$600	\$600	\$0
French Minister of the Interior Visit - Refreshments	5/17/2023	Meals and Refreshments	7	12		Purchase of 2 dozen mini donuts for French MOI visit	\$52	\$52	\$0
Cookies for Bahrain Visit	6/8/2023	Meals and Refreshments	6	6		Bahrain Minister and Ambassador Visit Refreshments - Cookies	\$44	\$44	\$0
Table Cloths (Blue)	6/9/2023	Supplies			10	Purchase of Blue Table Cloths for Large Events.	\$183	\$183	\$0
New Coffee Urns and China	6/9/2023	Supplies			9	Purchase of Tea/Coffee Sets, Customization, Shipping,	\$1,406	\$1,406	\$0
Replacement Table Cloths	6/9/2023	Supplies			20	Replacement of Damaged Table Cloths for Large Events	\$440	\$440	\$0
Ceramic DHS Coasters Replacement	6/20/2023	Supplies			50	Ceramic DHS Coasters for Events to Replace Damaged/Stained Ones	\$338	\$338	\$0
Quarter 3 Total							\$4,475	\$4,475	\$15,560
OSEM Total							\$14,440	\$14,440	\$15,560
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USM									
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
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
A&O									\$3,825
Quarter 1									
Quarter 1 Total							\$0	\$0	\$3,825
Quarter 2									
Quarter 2 Total							\$0	\$0	\$3,825
Quarter 3									
Panera	6/21/2023	Meals and Refreshments	14	12		Continental breakfast and lunch during the quarterly Homeland Intelligence Experts Group meeting	\$265	\$265	\$0
Wegmans	6/22/2023	Meals and Refreshments	14	12		Continental breakfast and lunch during the quarterly Homeland Intelligence Experts Group meeting	\$53	\$53	\$0
Quarter 3 Total							\$318	\$318	\$3,507
A&O Total							\$318	\$318	\$3,507
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CBP									\$34,425
Quarter 1									
Dinner - Director General	10/12/2022	Meals and Refreshments	4	4		Dinner for U.S. Customs and Border Protection (CBP) Commissioner Magnus and the Director General of the European Taxation and Customs Union	\$505	\$505	\$0
National Targeting Center hosted Border Five (B5) Targeting Working Group. (B5 includes Australia, Canada, New Zealand, U.K., and U.S.)	10/17/2022	Meals and Refreshments	10	10		Food items (salad, sandwiches, etc.) for the Border Five (B5) Human Resources Leadership Meeting	\$406	\$406	\$0
Lunch for Singapore Delegation	10/28/2022	Meals and Refreshments	10	10		Lunch and food for the Singapore Home Team Science and Technology Agency (HTX), which visited the United States and met with DHS and CBP leadership	\$661	\$661	\$0
Engraving and jewelry box	11/2/2022	Mementos			1	CBP gift presented to Mr. Fermin Cuza, outgoing Executive Director, World Business Alliance for Secure Commerce Organization, Inc.	\$108	\$108	\$0
Coffee for delegation	11/17/2022	Meals and Refreshments	5	5		Coffee for Malaysia Delegation	\$51	\$51	\$0
Quarter 1 Total							\$1,730	\$1,730	\$32,695

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
Quarter 2									
Official Lunch	1/9/2023	Meals and Refreshments	1	1		Lunch with Guatemala Migration	\$31	\$31	\$0
Food Catering	1/20/2023	Meals and Refreshments	20	20		Italy 2022 Holiday Law Enforcement Reception	\$433	\$433	\$0
Official Lunch	2/28/2023	Meals and Refreshments	1	1		Lunch with Guatemala Migration	\$283	\$283	\$0
Official Dinner	3/9/2023	Meals and Refreshments	7	7		Dinner U.S. Embassy Nassau and U.S. Coast Guard	\$1,503	\$1,503	\$0
Quarter 2 Total							\$2,250	\$2,250	\$30,445
Quarter 3									
Catering breakfast	4/20/2023	Meals and Refreshments	20	20		Catering breakfast for Facilitation and Cargo Security Summit	\$474	\$474	\$0
Refreshments	4/20/2023	Meals and Refreshments	20	20		Light refreshments Trade Facilitation and Cargo Security Summit	\$474	\$474	\$0
Refreshments restock	4/25/2023	Supplies			17	Refreshments to host foreign dignitaries during official meetings with the Acting Commissioner	\$481	\$481	\$0
Mementos	5/4/2023	Mementos			600	Purchase of customized baseballs (and cases) for delegates to the World Customs Organization (WCO), in conjunction with the nomination of a U.S. candidate for WCO Secretary General	\$3,419	\$3,419	\$0
Transportation	5/23/2023	Valet Service			1	Transportation service for CBP's Deputy Assistant Commissioner (host) and the APEC SCCP (Asia-Pacific Economic Cooperation, Sub-Committee on Customs Procedures) delegates to the welcome dinner at restaurant	\$257	\$257	\$0
El Salvador Delegation food	6/20/2023	Meals and Refreshments	5	5		Food for delegation	\$73	\$73	\$0
Quarter 3 Total							\$5,177	\$5,177	\$25,268
CBP Total							\$9,157	\$9,157	\$25,268
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
ICE									
Quarter 1									
Alternatives to Detention Symposium	11/9/2022	Meals and Refreshments	45	70		Coffee and bagels. ATD Symposium attendees included representatives of non-government organizations, higher education, law enforcement, and research institutes	\$290	\$290	\$0
Quarter 1 Total							\$290	\$290	\$11,185
Quarter 2									
Quarter 2 Total							\$0	\$0	\$11,185
Quarter 3									
Police Week	5/12/2023	Mementos			3	Shadow boxes for fallen officers family members	\$330	\$330	\$0
Quarter 3 Total							\$330	\$330	\$10,855
ICE Total							\$620	\$620	\$10,855

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
TSA									\$7,650
Quarter 1									
Host the Delegation from the French General Secretariat Defense and National Security Delegation	10/11/2022	Meals and Refreshments	6	7		Catered lunch from Panera Bread	\$174	\$174	\$0
Delegation visit from the Austrian Ministry of Interior and the Austrian Ministry of Climate and Technology	10/24/2022	Meals and Refreshments	17	7		Refreshments (coffee, water, tea, snacks)	\$64	\$64	\$0
Polish Civil Aviation Administration, LOT Polish Airlines, and Central Transport Hub	11/2/2022	Meals and Refreshments	13	6		Refreshments for the events (coffee, water, snacks)	\$40	\$40	\$0
Netherlands National Coordinator for Counterterrorism and Security	12/13/2022	Meals and Refreshments	9	7		Refreshments (coffee, water, tea, snacks)	\$71	\$71	\$0
Quarter 1 Total							\$349	\$349	\$7,301
Quarter 2									
US European Union Air Cargo Security Summit in Madrid, Spain	2/9/2023	Meals and Refreshments	12	63		Refreshments (Juice, Coffee, snacks/pastries)	\$817	\$817	\$0
Australian Cyber and Infrastructure and Security Centre for Lunch	2/15/2023	Meals and Refreshments	4	3		Lunch (Taste Traders)	\$73	\$73	\$0
TSA Asia-Pacific Regional Industry Summit in Sydney, Australia	2/16/2023	Meals and Refreshments	13	60		Refreshments (water, snacks)	\$204	\$204	\$0
Civil Aviation (MOCA) and Civil Aviation Security (BCAS) of India	2/21/2023	Meals and Refreshments	6	3		Dinner (The Warehouse)	\$86	\$86	\$0
TSA Western Hemisphere Regional Industry Summit (RIS) in Miami, Florida	3/16/2023	Meals and Refreshments	22	52		Refreshments (Coffee, tea) for the 52 invited air carrier and airline association representatives	\$755	\$755	\$0
Gov't of the Republic of the Philippines in Indianapolis, Indiana	3/19/2023	Meals and Refreshments	11	6		Dinner (Weber Grill)	\$520	\$520	\$0
Quarter 2 Total							\$2,455	\$2,455	\$4,846
Quarter 3									
Host Turkish Directorate General of Civil Aviation in Istanbul, Turkiye	4/26/2023	Meals and Refreshments	9	25		Light Hors D'oeuvres	\$969	\$969	\$0
Host the Israel Aviation Security Working Group	5/17/2023	Meals and Refreshments	15	5		Refreshments (coffee, tea, bottled water, and snacks)	\$85	\$85	\$0
Host an Official Dinner for the UK Department for Transport Director	5/17/2023	Meals and Refreshments	1	1		Dinner (RPM Italian)	\$328	\$328	\$0
Hosting the European Civil Aviation Conf Coord. Committee Mtg	5/30/2023	Meals and Refreshments	8	13		Refreshments (coffee, tea, bottled water, and snacks)	\$42	\$42	\$0
Host TSA Europe Regional Industry Summit in Madrid Spain	6/14/2023	Meals and Refreshments	16	59		Refreshments (coffee, tea, assorted mini pastries)	\$787	\$787	\$0
Host the Transport Canada Director General	6/28/2023	Meals and Refreshments	6	3		Refreshments (coffee, water, tea, snacks)	\$58	\$58	\$0
Quarter 3 Total							\$2,270	\$2,270	\$2,576
TSA Total							\$5,074	\$5,074	\$2,576

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USCG									\$23,000
Quarter 1									
Official gift - U.S. Coast Guard (USCG)-engraved plaques	11/8/2022	Mementos			10	10 plaques were purchased for the new Commandant for the Coast Guard (CCG) to present to non-DHS entities	\$1,470	\$1,470	\$0
Official gift - USCG history book	11/7/2022	Mementos			1	One USCG history book presented to the Chief of Naval Operations of the Uruguay Navy, Admiral Montevideo	\$35	\$35	\$0
Official gift - Oakley sunglass boxes	10/10/2022	Mementos			12	12 custom sunglass boxes were purchased for new CCG to present to non-DHS entities	\$900	\$900	\$0
Official gift - engraved plaques	12/7/2022	Mementos			4	Four engraved plaques were presented to guest speakers (Mr. David Barley, Dr. Eric Schmidt, Dr. Heidi Urben, and Mr. David Spirk) at the USCG Senior Leadership Conference	\$588	\$588	\$0
Meal services were provided to members of the Interdiction Committee	10/24/2022	Meals and Refreshments	1	9		Lunch was provided to members of the Interdiction Committee at the conclusion of the semiannual meeting. The Interdiction Committee supports the President's National Drug Control Strategy	\$130	\$130	\$0
Quarter 1 Total							\$3,123	\$3,123	\$19,877
Quarter 2									
Meal Services - Industry Partners in District 8	1/13/2023	Meals and Refreshments	24	50		CG District 8 hosted a reception with a number of industry partners	\$403	\$403	\$0
Mementos - District 9 gift to Canadian Coast Guard	1/13/2023	Mementos			1	CG District 9 presented a gift to Assistant Commissioner Marc-Andre Meunier of Canada CG	\$90	\$90	\$0
Mementos - CG presented gifts to Greece officials	1/24/2023	Mementos			8	Gifts to Mr. Plakiotakis, VADM Alexandrakis, Mr. Frangoulis, GEN Flores and VADM Petrakis	\$300	\$300	\$0
Meal Services - Council on Foreign Relations	1/27/2023	Meals and Refreshments	17	34		CG District 7 hosted a reception for the Council on Foreign Relations	\$750	\$750	\$0
Meal services was provided to AMB Yohannes Abraham	2/2/2023	Meals and Refreshments	2	5		ADM Fagan hosted the Interdiction Committee that supports the President's National Drug Control Strategy, during an evening reception	\$555	\$555	\$0
Mementos - CG Japan Gift Exchange	2/3/2023	Mementos			4	CG purchased gifts for Sakamaki Kenta, Tsushima Yasuhiro, Amagi and Tokara ship captains from Japan	\$628	\$628	\$0
Meal services were provided to the Royal Australian Navy Commander	2/13/2023	Meals and Refreshments	4	7		District 14 hosted a dinner for the Commander of Fleet Forces Royal Australian Navy RADM Earley	\$198	\$198	\$0
Meal services were provided to Australian Defence Delegation	2/14/2023	Meals and Refreshments	4	8		District 14 hosted a dinner with members of the Australian Defence Review Delegation	\$122	\$122	\$0
Meal Services - French Armed Forces Dinner	2/14/2023	Meals and Refreshments	5	14		CG District 14 hosted a dinner with members of the French Armed Forces in the Asia-Pacific	\$365	\$365	\$0
Official Gifts	2/17/2023	Mementos			100	100 coin boxes were purchased for gifts by ADM Fagan to non-DHS entities	\$950	\$950	\$0
Meal Services	3/14/2023	Meals and Refreshments	11	42		ADM Fagan hosted The Interdiction Committee that supports the President's National Drug Control Strategy, during an evening reception	\$900	\$900	\$0
Official Gifts - Douglas Munro Busts	3/15/2023	Mementos			10	10 busts of Douglas Munro were purchased for ADM Fagan to present to non-DHS entities	\$1,500	\$1,500	\$0
Quarter 2 Total							\$6,761	\$6,761	\$13,116

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
Quarter 3									
Meal Services: North Caribbean Security Summit	4/6/2023	Meals and Refreshments	16	48		Meal services were provided to attendees of the North Caribbean Security Summit	\$400	\$400	\$0
Meal Services: 4x4 Reception	4/19/2023	Meals and Refreshments	1	3		Meal services were provided to 3 4-star military officers hosted by Commandant	\$571	\$571	\$0
Meal Services	4/19/2023	Meals and Refreshments	3	2		Commandant hosted Rep. Larsen, Rep. Joyce & Administrator Deanna Criswell for lunch	\$189	\$189	\$0
Meal Services: Commandant lunch w/ Dr. Spinard & Dr. Sherwood Randall	4/19/2023	Meals and Refreshments	2	1		Commandant hosted Dr. Spinard (NOAA) & Dr. Sherwood-Randall for lunch	\$54	\$54	\$0
Mementos: CGC Eagle Glass Plates	4/27/2023	Mementos			10	10 glass plates of CG Cutter Eagle were purchased as gifts for NON-DHS entities.	\$1,430	\$1,430	\$0
Meal Services: Sector Northern New England Industry Day	4/27/2023	Meals and Refreshments	5	114		CG Sector hosted an industry day for local facility operators from Maine & New Hampshire	\$224	\$224	\$0
Mementos: Douglas Munro Busts	6/29/2023	Mementos			10	10 Douglas Munro replica busts were purchased as gifts for NON-DHS entities.	\$1,500	\$1,500	\$0
Meal Services: State of the Coast Guard	6/29/2023	Meals and	50	150		Meal services were provided to attendees of the State of the Coast Guard	\$3,200	\$3,200	\$0
Quarter 3 Total							\$7,568	\$7,568	\$5,548
USCG Total							\$17,452	\$17,452	\$5,548
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USSS									\$19,125
Quarter 1									
Small tokens of appreciation	11/30/2022	Mementos			10	Five pens and five holiday pin sets (all with U.S. Secret Service star)	\$230	\$230	\$0
Reception & Representation	12/13/2022	Meals and Refreshments	4	19		Lunch Former PPD/VPD SAIC's visit to the Rowley Training Center 12/15/22	\$475	\$475	\$0
Quarter 1 Total							\$705	\$705	\$18,420
Quarter 2									
Small Tokens of Appreciation	1/20/2023	Mementos			40	EXTRA SM MASTHEAD TRAY, SM ALUM CHIP 6" TRAY and 14 1/2 " MASTHEAD BOWL	\$2,226	\$2,226	\$0
Reception & Representation	2/2/2023	Meals and Refreshments	61	61		Coffee for Spousal Town Hall event at USSS HQ on 1/24/2023	\$89	\$89	\$0
Small Tokens of Appreciation	2/15/2023	Mementos			80	Mugs, travel sets, journals, pens, baseballs, polos, teddy bears, hats, coins, etc.	\$1,401	\$1,401	\$0
Small Tokens of Appreciation	3/1/2023	Mementos			29	USSS hockey jerseys, lapel pins and USSS hockey blankets	\$290	\$290	\$0
Expense Name: Small Tokens of Appreciation	3/15/2023	Mementos			202	Baseballs, chum bags, glass sets, White House historic guide, mugs, etc.	\$2,309	\$2,309	\$0
Small Tokens of Appreciation	3/24/2023	Mementos			500	250 Director's Cufflink & 250 Director's Brooches (with USSS Star decal)	\$8,773	\$8,773	\$0
Quarter 2 Total							\$15,087	\$15,087	\$3,333
Quarter 3									
Small Tokens of Appreciation	4/13/2023	Mementos			50	25 Black Lanyard and 25 Blue Line flag Lapel Pin	\$150	\$150	\$0
Small Tokens of Appreciation	4/19/2023	Mementos			95	9 mugs, 20 coins, 16 cufflinks, 50 lapel pins	\$664	\$664	\$0
USSS Office of Investigation's Dignitary Protection Seminar	4/26/2023	Meals and Refreshments	4	25		Lunch - Mission BBQ Catering	\$396	\$396	\$0
Small Tokens	5/9/2023	Mementos			48	23 Black Lanyard and 25 Blue Line Flag Pins	\$130	\$130	\$0
Reception & Representation	5/17/2023	Meals and Refreshments	4	25		Dignitary Protection Seminar #203-23 Roster	\$396	\$396	\$0
Quarter 3 Total							\$1,735	\$1,735	\$1,598
USSS Total							\$17,527	\$17,527	\$1,598

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CISA									\$5,500
Quarter 1									
Quarter 1 Total							\$0	\$0	\$5,500
Quarter 2									
Host Canadian Officials to discuss cyber events and threats	2/9/2023	Meals and Refreshments	8	13		Refreshments - coffee, creamer, tea, water, cups, and health/energy bars	\$103	\$103	\$0
Quarter 2 Total							\$103	\$103	\$5,397
Quarter 3									
Joint Cyber Defense Collaborative Workshop at the RSA Conference 2023	4/26/2023	Meals and Refreshments	10	48		Coffee and water service	\$753	\$753	\$0
Quarter 3 Total							\$753	\$753	\$4,644
CISA Total							\$856	\$856	\$4,644
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
FEMA									\$2,250
Quarter 1									
Official Gifts	12/19/2022	Mementos			7	Pewter candy dishes to present to VIP partners by the FEMA Administrator	\$382	\$382	
Quarter 1 Total							\$382	\$382	\$1,868
Quarter 2									
Official Gifts	2/23/2023	Mementos			7	Pewter candy dishes to present to VIP partners by the FEMA Administrator	\$357	\$357	\$0
Quarter 2 Total							\$357	\$357	\$1,511
Quarter 3									
Q3 FEMA International Engagement Gifts	4/26/2023	Mementos			4	2 American Flags and 2 Flag Boxes to be given to Israel - NEMA delegates by F1	\$1,511	\$1,511	\$0
Quarter 3 Total							\$1,511	\$1,511	\$0
FEMA Total							\$2,250	\$2,250	\$0

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
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
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
S&T									\$10,000
Quarter 1									
Annual DHS Science & Technology Directorate (S&T) - United Kingdom (UK) Home Office Bilateral Meeting	10/18/2022	Meals and Refreshments	9	7		Lunch at the Army and Navy Club	\$970	\$970	\$0
The Hamilton, Oyamel Cocina Mexicana, and Nalls Produce	10/19/2022	Meals and Refreshments	5	7		Dinner, gift bags to provide at dinner, and lunch for Singapore HTX's Washington, DC visit	\$2,077	\$2,077	\$0
Annual DHS S&T-UK Home Office Bilateral Meeting to enable strategic discussions with UK counterparts	10/31/2022	Meals and Refreshments	17	13		Lunch and social hour - Panera and Station 4	\$1,917	\$1,917	\$0
Quarter 1 Total							\$4,965	\$4,965	\$5,035
Quarter 2									
Quarter 2 Total							\$0	\$0	\$5,035
Quarter 3									
Dauphine's	6/5/2023	Meals and Refreshments	4	4		Dinner - host the annual DHS S&T-Sweden Bilateral Meeting to enable strategic discussions with Sweden counterparts	\$1,536	\$1,536	\$0
Eurest Fresh Fork	6/12/2023	Meals and Refreshments	12	8		Lunch - host the annual DHS S&T-Sweden Bilateral Meeting to enable strategic discussions with Sweden counterparts	\$560	\$560	\$0
Quarter 3 Total							\$2,096	\$2,096	\$2,939
S&T Total							\$7,061	\$7,061	\$2,939

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
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
CWMD Total							\$0	\$0	\$2,250
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USCIS									\$5,000
Quarter 1									
Quarter 1 Total							\$0	\$0	\$5,000
Quarter 2									
Coins for D1 distribution to domestic/foreign dignitaries	2/6/2023	Mementos			100	Challenge coins	\$990	\$990	\$0
Quarter 2 Total							\$990	\$990	\$4,010
Quarter 3									
Quarter 3 Total							\$0	\$0	\$4,010
USCIS Total							\$990	\$990	\$4,010