



# **DHS Official Reception and Representation Expenses**

Fourth Quarter, Fiscal Year 2023

*December 21, 2023*

Fiscal Year 2023 Report to Congress



**Homeland  
Security**

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

December 21, 2023

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses,” for the fourth 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](mailto:cfofrontoffice@hq.dhs.gov).

Sincerely,

**STACY A  
MARCOTT**

Digitally signed by STACY  
A MARCOTT  
Date: 2023.12.21  
09:47:05 -05'00'

Stacy Marcott  
Acting Chief Financial Officer





# DHS Official Reception and Representation Expenses Fourth 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 fourth quarter of FY 2023, ending September 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 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, Cabinet members, 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<br>Official Reception and Representation Distribution<br>FY 2023<br>As of the End of the Fourth Quarter |                          |                            |                            |                            |                            |                      |                       |                             |
|---|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|-----------------------|-----------------------------|
| Component Name  | FY 2023<br>Funding Level | 1st Quarter<br>Obligations | 2nd Quarter<br>Obligations | 3rd Quarter<br>Obligations | 4th Quarter<br>Obligations | Total<br>Obligations | Total<br>Expenditures | FY 2023 Unused<br>Authority |
| Office of the Secretary & Executive Management  | \$30,000                 | \$2,644                    | \$7,321                    | \$4,475                    | \$12,394                   | \$26,834             | \$26,834              | \$3,166                     |
| 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                      | \$1,511                    | \$1,829              | \$1,829               | \$1,996                     |
| U.S. Customs and Border Protection  | \$34,425                 | \$1,730                    | \$2,250                    | \$5,177                    | \$9,943                    | \$19,100             | \$19,100              | \$15,325                    |
| 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                    | \$2,041                    | \$7,115              | \$7,115               | \$535                       |
| 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                    | \$967                      | \$18,494             | \$18,494              | \$631                       |
| Cybersecurity and Infrastructure Security Agency  | \$5,500                  | \$0                        | \$103                      | \$753                      | \$4,074                    | \$4,930              | \$4,930               | \$570                       |
| Federal Emergency Management Agency   | \$2,250                  | \$0                        | \$357                      | \$79                       | \$654                      | \$1,090              | \$1,090               | \$1,160                     |
| Federal Law Enforcement Training Centers  | \$7,180                  | \$0                        | \$0                        | \$0                        | \$0                        | \$0                  | \$0                   | \$7,180                     |
| Science and Technology  | \$10,000                 | \$4,965                    | \$0                        | \$2,096                    | \$2,426                    | \$9,486              | \$9,486               | \$514                       |
| Countering Weapons of Mass Destruction Office   | \$2,250                  | \$0                        | \$0                        | \$0                        | \$1,676                    | \$1,676              | \$1,676               | \$574                       |
| U.S. Citizenship and Immigration Services   | \$5,000                  | \$0                        | \$990                      | \$0                        | \$0                        | \$990                | \$990                 | \$4,010                     |
| <b>Total Department of Homeland Security</b>  | <b>\$163,680</b>         | <b>\$13,806</b>            | <b>\$35,324</b>            | <b>\$24,800</b>            | <b>\$35,687</b>            | <b>\$109,617</b>     | <b>\$109,617</b>      | <b>\$54,063</b>             |

\*TSA had \$3,311 in carryover funds from FY 2022 to expend in FY 2023 which was not used.  
 \*\*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 |
|--|--------------|------------------------|---------------|-------------------|----------|--|------------------|----------------------|---------------------------------|
| <b>OSEM</b>  |              |                        |               |                   |          |  |                  |                      | <b>\$30,000</b>                 |
| <b>Quarter 1</b>   |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 1 Total</b>   |              |                        |               |                   |          |  | <b>\$2,644</b>   | <b>\$2,644</b>       | <b>\$27,356</b>                 |
| <b>Quarter 2</b>   |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 2 Total</b>   |              |                        |               |                   |          |  | <b>\$7,321</b>   | <b>\$7,321</b>       | <b>\$20,035</b>                 |
| <b>OSEM Total</b>  |              |                        |               |                   |          |  | <b>\$9,965</b>   | <b>\$9,965</b>       | <b>\$20,035</b>                 |

| Expense Name   | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|--|--------------|------------------------|---------------|-------------------|----------|---|------------------|----------------------|---------------------------------|
| <b>Quarter 3</b>                                       |              |                        |               |                   |          |   |                  |                      |                                 |
| 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                             |
| <b>Quarter 3 Total</b>                                 |              |                        |               |                   |          |   | <b>\$4,475</b>   | <b>\$4,475</b>       | <b>\$15,560</b>                 |
| <b>Quarter 4</b>                                       |              |                        |               |                   |          |   |                  |                      |                                 |
| Bottled Water Purchase                                 | 7/14/2023    | Supplies               |               |                   | 10       | Purchase at Target of several packs of bottled water  | \$48             | \$48                 | \$0                             |
| Coffee Cart for 21st Century Border Management Meeting | 7/20/2023    | Meals and Refreshments | 15            | 37                | 150      | Coffee Cart for US-MEX 21st Century Border Management Meeting   | \$150            | \$150                | \$0                             |
| Honduras Mexico Israel and Canada Pins                 | 8/3/2023     | Mementos               |               |                   | 80       | Replenish Friendship Pins   | \$223            | \$223                | \$0                             |
| Deputy Secretary Retirement Ceremony                   | 8/9/2023     | Meals and Refreshments | 147           | 92                |          | Retirement Ceremony Refreshments  | \$1,416          | \$1,416              | \$0                             |
| Coffee Pots  | 8/15/2023    | Supplies               |               |                   | 2        | Coffee Pots Purchase  | \$60             | \$60                 | \$0                             |
| Policy Office Notepads                                 | 8/23/2023    | Supplies               |               |                   | 200      | Customized Office of Policy Notepads (200ct)  | \$128            | \$128                | \$0                             |
| Customized Pens  | 8/23/2023    | Supplies               |               |                   | 200      | Customized Office of Policy Pens - 200ct  | \$312            | \$312                | \$0                             |
| 8ft Folding Table                                      | 8/31/2023    | Supplies               |               |                   | 2        | Folding Table 8ft   | \$260            | \$260                | \$0                             |
| Antique Feather Copper Pen Stem                        | 8/31/2023    | Supplies               |               |                   | 10       | Antique Feather Copper Pen Stem Metal Nibbed Pen Writing Quill  | \$200            | \$200                | \$0                             |
| DHS Pens + Shipping                                    | 9/11/2023    | Supplies               |               |                   | 500      | DHS Custom pens and shipping from Imprint   | \$219            | \$219                | \$0                             |
| DHS Lanyards   | 9/11/2023    | Mementos               |               |                   | 100      | Replenish Stock of DHS Lanyards   | \$930            | \$930                | \$0                             |
| Ann Hand Partners in Peace Dove Pin                    | 9/20/2023    | Mementos               |               |                   | 3        | Ann Hand Partners in Peace Dove Pin   | \$300            | \$300                | \$0                             |
| Wooden Gift Boxes                                      | 9/22/2023    | Mementos               |               |                   | 40       | Wooden Gift Boxes   | \$202            | \$202                | \$0                             |
| Ann Hand Shipping Fees                                 | 9/22/2023    | Mementos               |               |                   | 1        | Ann Hand Shipping Fee   | \$8              | \$8                  | \$0                             |
| Ann Hand Friendship Bow Broach                         | 9/22/2023    | Mementos               |               |                   | 3        | Ann Hand Friendship Bow Broach  | \$450            | \$450                | \$0                             |
| Western Hemisphere Conference Meals                    | 9/25/2023    | Meals and Refreshments | 12            | 81                |          | Breakfast and Lunch for Western Hemisphere Conference   | \$4,094          | \$4,094              | \$0                             |
| Replenish Stock: Wine                                  | 9/27/2023    | Supplies               |               |                   | 12       | Wine Stock Purchase   | \$1,249          | \$1,249              | \$0                             |
| Coffee, Tea, Wine Whole Foods                          | 9/27/2023    | Supplies               |               |                   | 22       | Purchase of Wine, Coffee and Tea  | \$561            | \$561                | \$0                             |
| Replenish Stock: DHS Flags + Boat                      | 9/29/2023    | Supplies               |               |                   | 2        | 20"x32" DHS secretary DBL + 3'x5' Homeland Security EMB   | \$1,585          | \$1,585              | \$0                             |
| <b>Quarter 4 Total</b>                                 |              |                        |               |                   |          |   | <b>\$12,394</b>  | <b>\$12,394</b>      | <b>\$3,166</b>                  |
| <b>OSEM Total</b>                                      |              |                        |               |                   |          |   | <b>\$26,834</b>  | <b>\$26,834</b>      | <b>\$3,166</b>                  |



| Expense Name    | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|-----------------|--------------|------------------------|---------------|-------------------|----------|---|------------------|----------------------|---------------------------------|
| 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 |
| 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                         |
| Quarter 4       |              |                        |               |                   |          |   |                  |                      |                                 |
| Wegmans         | 8/29/2023    | Meals and Refreshments | 10            | 5                 |          | Awards Ceremony luncheon on patio to chapel following ceremony celebrating employee's achievements. | \$1,511          | \$1,511              | \$0                             |
| Quarter 4 Total |              |                        |               |                   |          |   | \$1,511          | \$1,511              | \$1,996                         |
| A&O Total       |              |                        |               |                   |          |   | \$1,829          | \$1,829              | \$1,996                         |

| Expense Name  | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase  | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|---|--------------|------------------------|---------------|-------------------|----------|--|------------------|----------------------|---------------------------------|
| <b>CBP</b>  |              |                        |               |                   |          |  |                  |                      | <b>\$34,425</b>                 |
| <b>Quarter 1</b>  |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 1 Total</b>  |              |                        |               |                   |          |  | <b>\$1,730</b>   | <b>\$1,730</b>       | <b>\$32,695</b>                 |
| <b>Quarter 2</b>  |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 2 Total</b>  |              |                        |               |                   |          |  | <b>\$2,250</b>   | <b>\$2,250</b>       | <b>\$30,445</b>                 |
| <b>Quarter 3</b>  |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 3 Total</b>  |              |                        |               |                   |          |  | <b>\$5,177</b>   | <b>\$5,177</b>       | <b>\$25,268</b>                 |

| Expense Name                        | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|-------------------------------------|--------------|------------------------|---------------|-------------------|----------|---|------------------|----------------------|---------------------------------|
| <b>Quarter 4</b>                    |              |                        |               |                   |          |   |                  |                      |                                 |
| Official Lunch                      | 7/1/2023     | Meals and Refreshments | 10            | 10                |          | Food - Lunch with Canada Border Services Agency   | \$151            | \$151                | \$0                             |
| Official Dinner                     | 8/3/2023     | Meals and Refreshments | 10            | 10                |          | Food and beverages for the Asia-Pacific Economic Cooperation reception  | \$3,612          | \$3,612              | \$0                             |
| Official Dinner                     | 8/14/2023    | Meals and Refreshments | 10            | 10                |          | Host dinner with DomRep Director General  | \$450            | \$450                | \$0                             |
| Snacks and Beverages                | 8/21/2023    | Meals and Refreshments | 20            | 20                |          | Snacks and drinks for Five Heads of Intelligence Analysis Working Group   | \$171            | \$171                | \$0                             |
| Official Lunch                      | 8/21/2023    | Meals and Refreshments | 20            | 20                |          | Lunch for Five Heads of Intelligence Analysis Working Group   | \$91             | \$91                 | \$0                             |
| Official Dinner                     | 8/22/2023    | Meals and Refreshments | 20            | 20                |          | Dinner for CBP Office of Intelligence's (OI) Joint Border Five/Migration Five Heads of Intelligence Analysis Working Group (AWG) operational engagement - 20 leaders and intelligence professionals from the Australian Department of Home Affairs, New Zealand Customs Service, New Zealand Immigration, UK Border Force, Canada Border Services Agency, and CBP | \$2,375          | \$2,375              | \$0                             |
| Transportation                      | 9/5/2023     | Valet Service          | 10            | 10                |          | Transportation services for delegates at 2023 APEC-SOM III  | \$1,128          | \$1,128              | \$0                             |
| Israeli Delegation food             | 9/6/2023     | Meals and Refreshments | 3             | 3                 |          | Food for delegation   | \$46             | \$46                 | \$0                             |
| Berlin Reception                    | 9/21/2023    | Meals and Refreshments | 10            | 10                |          | Catering for Berlin Embassy Oktoberfest reception   | \$498            | \$498                | \$0                             |
| Official gift - CBP Shirts          | 9/27/2023    | Mementos               |               |                   | 27       | CBP Shirts provided as recognition items for foreign counterparts   | \$585            | \$585                | \$0                             |
| Official Gifts for Foreign visitors | 9/27/2023    | Mementos               |               |                   | 10       | American Eagle Trophies   | \$837            | \$837                | \$0                             |
| <b>Quarter 4 Total</b>              |              |                        |               |                   |          |   | <b>\$9,943</b>   | <b>\$9,943</b>       | <b>\$15,325</b>                 |
| <b>CBP Total</b>                    |              |                        |               |                   |          |   | <b>\$19,100</b>  | <b>\$19,100</b>      | <b>\$15,325</b>                 |
| Expense Name                        | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
| <b>ICE</b>                          |              |                        |               |                   |          |   |                  |                      |                                 |
| <b>Quarter 1</b>                    |              |                        |               |                   |          |   |                  |                      |                                 |
| 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                             |
| <b>Quarter 1 Total</b>              |              |                        |               |                   |          |   | <b>\$290</b>     | <b>\$290</b>         | <b>\$11,185</b>                 |
| <b>Quarter 2</b>                    |              |                        |               |                   |          |   |                  |                      |                                 |
| <b>Quarter 2 Total</b>              |              |                        |               |                   |          |   | <b>\$0</b>       | <b>\$0</b>           | <b>\$11,185</b>                 |
| <b>Quarter 3</b>                    |              |                        |               |                   |          |   |                  |                      |                                 |
| Police Week                         | 5/12/2023    | Mementos               |               |                   | 3        | Shadow boxes for fallen officers family members   | \$330            | \$330                | \$0                             |
| <b>Quarter 3 Total</b>              |              |                        |               |                   |          |   | <b>\$330</b>     | <b>\$330</b>         | <b>\$10,855</b>                 |
| <b>Quarter 4</b>                    |              |                        |               |                   |          |   |                  |                      |                                 |
| <b>Quarter 4 Total</b>              |              |                        |               |                   |          |   | <b>\$0</b>       | <b>\$0</b>           | <b>\$10,855</b>                 |
| <b>ICE Total</b>                    |              |                        |               |                   |          |   | <b>\$620</b>     | <b>\$620</b>         | <b>\$10,855</b>                 |

| Expense Name  | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|---|--------------|------------------------|---------------|-------------------|----------|---|------------------|----------------------|---------------------------------|
| <b>TSA</b>  |              |                        |               |                   |          |   |                  |                      | <b>\$7,650</b>                  |
| <b>Quarter 1</b>  |              |                        |               |                   |          |   |                  |                      |                                 |
| 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                             |
| <b>Quarter 1 Total</b>  |              |                        |               |                   |          |   | <b>\$349</b>     | <b>\$349</b>         | <b>\$7,301</b>                  |
| <b>Quarter 2</b>  |              |                        |               |                   |          |   |                  |                      |                                 |
| 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                             |
| <b>Quarter 2 Total</b>  |              |                        |               |                   |          |   | <b>\$2,455</b>   | <b>\$2,455</b>       | <b>\$4,846</b>                  |
| <b>Quarter 3</b>  |              |                        |               |                   |          |   |                  |                      |                                 |
| 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   | 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                             |
| <b>Quarter 3 Total</b>  |              |                        |               |                   |          |   | <b>\$2,270</b>   | <b>\$2,270</b>       | <b>\$2,576</b>                  |

| Expense Name   | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|--|--------------|------------------------|---------------|-------------------|----------|---|------------------|----------------------|---------------------------------|
| <b>Quarter 4</b>   |              |                        |               |                   |          |   |                  |                      |                                 |
| Gifts for Foreign Govt Officials - Africa Trip                       | 8/25/2023    | Mementos               |               |                   | 5        | Gifts/Mementos including 3 crystal globes engraved, and engraved black plate, and a flag case.  | \$403            | \$403                | \$0                             |
| Host Principals from the Government of Mongolia                      | 9/1/2023     | Meals and Refreshments | 2             | 10                |          | Dinner  | \$250            | \$250                | \$0                             |
| Host QUAD High-Level Group Dinner                                    | 9/12/2023    | Meals and Refreshments | 6             | 9                 |          | Dinner - The QUAD High-Level Group (HLG) is comprised of the TSA Administrator and his counterparts from Australia, Canada, and the European Commission.                                    | \$1,080          | \$1,080              | \$0                             |
| Host QUAD High-Level Group Luncheon                                  | 9/19/2023    | Meals and Refreshments | 6             | 9                 |          | Luncheon - The QUAD High-Level Group (HLG) is comprised of the TSA Administrator and his counterparts from Australia, Canada, and the European Commission.                                  | \$308            | \$308                | \$0                             |
| <b>Quarter 4 Total</b>   |              |                        |               |                   |          |   | <b>\$2,041</b>   | <b>\$2,041</b>       | <b>\$535</b>                    |
| <b>TSA Total</b>   |              |                        |               |                   |          |   | <b>\$7,115</b>   | <b>\$7,115</b>       | <b>\$535</b>                    |
| Expense Name   | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
| <b>USCG</b>  |              |                        |               |                   |          |   |                  |                      |                                 |
| <b>Quarter 1</b>   |              |                        |               |                   |          |   |                  |                      |                                 |
| 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                             |
| <b>Quarter 1 Total</b>   |              |                        |               |                   |          |   | <b>\$3,123</b>   | <b>\$3,123</b>       | <b>\$19,877</b>                 |

| Expense Name  | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|---|--------------|------------------------|---------------|-------------------|----------|---|------------------|----------------------|---------------------------------|
| <b>Quarter 2</b>  |              |                        |               |                   |          |   |                  |                      |                                 |
| 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                             |
| <b>Quarter 2 Total</b>  |              |                        |               |                   |          |   | <b>\$6,761</b>   | <b>\$6,761</b>       | <b>\$13,116</b>                 |
| <b>Quarter 3</b>  |              |                        |               |                   |          |   |                  |                      |                                 |
| 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                             |
| <b>Quarter 3 Total</b>  |              |                        |               |                   |          |   | <b>\$7,568</b>   | <b>\$7,568</b>       | <b>\$5,548</b>                  |
| <b>Quarter 4</b>  |              |                        |               |                   |          |   |                  |                      |                                 |
| <b>Quarter 4 Total</b>  |              |                        |               |                   |          |   | <b>\$0</b>       | <b>\$0</b>           | <b>\$5,548</b>                  |
| <b>USCG Total</b>   |              |                        |               |                   |          |   | <b>\$17,452</b>  | <b>\$17,452</b>      | <b>\$5,548</b>                  |

| Expense Name  | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase  | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|---|--------------|------------------------|---------------|-------------------|----------|--|------------------|----------------------|---------------------------------|
| <b>USSS</b>   |              |                        |               |                   |          |  |                  |                      | <b>\$19,125</b>                 |
| <b>Quarter 1</b>  |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 1 Total</b>                                      |              |                        |               |                   |          |  | <b>\$705</b>     | <b>\$705</b>         | <b>\$18,420</b>                 |
| <b>Quarter 2</b>  |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 2 Total</b>                                      |              |                        |               |                   |          |  | <b>\$15,087</b>  | <b>\$15,087</b>      | <b>\$3,333</b>                  |
| <b>Quarter 3</b>  |              |                        |               |                   |          |  |                  |                      |                                 |
| 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                             |
| <b>Quarter 3 Total</b>                                      |              |                        |               |                   |          |  | <b>\$1,735</b>   | <b>\$1,735</b>       | <b>\$1,598</b>                  |
| <b>Quarter 4</b>  |              |                        |               |                   |          |  |                  |                      |                                 |
| Reception & Representation                                  | 7/20/2023    | Meals and Refreshments | 1             | 5                 |          | Former USSS Deputy Directors during the recent luncheon with the current USSS Deputy Director    | \$164            | \$164                | \$0                             |
| Small Tokens of Appreciation                                | 8/23/2023    | Mementos               |               |                   | 27       | Rock glasses, mugs, money clips, tie bars, coaster sets, cufflinks, notepads, lapel pin and etc. | \$408            | \$408                | \$0                             |
| Reception & Representation                                  | 9/19/2023    | Meals and Refreshments | 7             | 25                |          | Dignitary Protection Seminar 204-23 Roster   | \$396            | \$396                | \$0                             |
| <b>Quarter 4 Total</b>                                      |              |                        |               |                   |          |  | <b>\$967</b>     | <b>\$967</b>         | <b>\$631</b>                    |
| <b>USSS Total</b>   |              |                        |               |                   |          |  | <b>\$18,494</b>  | <b>\$18,494</b>      | <b>\$631</b>                    |

| 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                         |
| Quarter 4   |              |                        |               |                   |          |  |                  |                      |                                 |
| One Year of CISA UK Event   | 9/14/2023    | Meals and Refreshments | 26            | 26                |          | Food and beverage for reception  | \$1,462          | \$1,462              | \$0                             |
| CSD JCDC OT Defender Fellowship Program                               | 9/19/2023    | Meals and Refreshments | 6             | 19                |          | Doughnuts, bottled water, and coffee   | \$272            | \$272                | \$0                             |
| New Cybersecurity Awareness Program Launch Event                      | 9/26/2023    | Meals and Refreshments | 28            | 120               |          | Cake   | \$168            | \$168                | \$0                             |
| DHS Western Hemisphere Cybersecurity Summit                           | 9/27/2023    | Meals and Refreshments | 12            | 82                |          | Breakfast and 2 days of lunch  | \$2,172          | \$2,172              | \$0                             |
| Quarter 4 Total   |              |                        |               |                   |          |  | \$4,074          | \$4,074              | \$570                           |
| CISA Total  |              |                        |               |                   |          |  | \$4,930          | \$4,930              | \$570                           |
| 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   |              |                        |               |                   |          |  |                  |                      |                                 |
| Quarter 1 Total   |              |                        |               |                   |          |  | \$0              | \$0                  | \$2,250                         |
| 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                | \$1,893                         |
| 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 | \$79             | \$79                 | \$0                             |
| Quarter 3 Total   |              |                        |               |                   |          |  | \$79             | \$79                 | \$1,814                         |
| Quarter 4   |              |                        |               |                   |          |  |                  |                      |                                 |
| Silver Trays  | 7/24/2023    | Mementos               |               |                   | 15       | Silver trays   | \$475            | \$475                | \$0                             |
| Leather Coasters  | 7/24/2023    | Mementos               |               |                   | 20       | Leather Coasters   | \$179            | \$179                | \$0                             |
| Quarter 4 Total   |              |                        |               |                   |          |  | \$654            | \$654                | \$1,160                         |
| FEMA Total  |              |                        |               |                   |          |  | \$1,090          | \$1,090              | \$1,160                         |



| Expense Name  | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
|---|--------------|------------------------|---------------|-------------------|----------|---|------------------|----------------------|---------------------------------|
| <b>FLETC</b>  |              |                        |               |                   |          |   |                  |                      | <b>\$7,180</b>                  |
| 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                         |
| <b>FLETC Total</b>  |              |                        |               |                   |          |   | <b>\$0</b>       | <b>\$0</b>           | <b>\$7,180</b>                  |
| Expense Name  | Expense Date | Expense Purpose        | DHS Attendees | Non-DHS Attendees | Quantity | Description of Purchase   | Obligated Amount | Quarter Expenditures | Amount Remaining for Obligation |
| <b>S&amp;T</b>  |              |                        |               |                   |          |   |                  |                      | <b>\$10,000</b>                 |
| 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                         |
| Quarter 4   |              |                        |               |                   |          |   |                  |                      |                                 |
| Lavender Grill  | 7/14/2023    | Meals and Refreshments | 8             | 13                |          | Evening reception for senior officials and counterparts from Defense Research and Development Canada in Ottawa, Canada for the annual Critical Infrastructure Protection and Border Security Treaty bilateral meeting | \$758            | \$758                | \$0                             |
| USST Israel Ministry of National Security Lunch   | 9/6/2023     | Meals and Refreshments | 1             | 5                 |          | Lunch   | \$120            | \$120                | \$0                             |
| USST – Japan Science and Technology (JST) K – Program Leadership Lunch                                | 9/25/2023    | Meals and Refreshments | 1             | 6                 |          | Lunch   | \$150            | \$150                | \$0                             |
| Supplies and S&T International gift   | 9/26/2023    | Mementos               |               |                   | 100      | DHS Coins, Pins, American flag pin, and DHS Seal Magnet   | \$787            | \$787                | \$0                             |
| Awards.com  | 9/27/2023    | Mementos               |               |                   | 11       | Hockey puck award, Gemstone award, iceberg award, clock   | \$611            | \$611                | \$0                             |
| Quarter 4 Total   |              |                        |               |                   |          |   | \$2,426          | \$2,426              | \$514                           |
| <b>S&amp;T Total</b>  |              |                        |               |                   |          |   | <b>\$9,486</b>   | <b>\$9,486</b>       | <b>\$514</b>                    |

| 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                         |
| Quarter 4   |              |                        |               |                   |          |  |                  |                      |                                 |
| Executive Box Lunch for Securing the Cities (STC) Executive Meeting | 7/19/2023    | Meals and Refreshments | 43            | 34                |          | Boxed Sandwiches to Include Chips and Drinks for state and local senior executive leaders of key stakeholder organizations on the STC Program        | \$861            | \$861                | \$0                             |
| Pastries and Snacks for Securing the Cities (STC) Executive Meeting | 7/19/2023    | Meals and Refreshments | 43            | 34                |          | Breakfast pastries, coffee, drinks, chips, and nuts for state and local senior executive leaders of key stakeholder organizations on the STC Program | \$550            | \$550                | \$0                             |
| Cake and Coffee for DHS Ribbon Cutting Ceremony                     | 9/19/2023    | Meals and Refreshments | 9             | 19                |          | Marble cake sheet, coffee service  | \$265            | \$265                | \$0                             |
| Quarter 4 Total   |              |                        |               |                   |          |  | \$1,676          | \$1,676              | \$574                           |
| CWMD Total  |              |                        |               |                   |          |  | \$1,676          | \$1,676              | \$574                           |
| 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                         |
| Quarter 4   |              |                        |               |                   |          |  |                  |                      |                                 |
| Quarter 4 Total   |              |                        |               |                   |          |  | \$0              | \$0                  | \$4,010                         |
| USCIS Total   |              |                        |               |                   |          |  | \$990            | \$990                | \$4,010                         |