



# DHS Official Reception and Representation Expenses

First Quarter, Fiscal Year 2015

*January 30, 2015*

Fiscal Year 2015 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Chief Financial Officer

January 30, 2015

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses" for the first quarter of Fiscal Year (FY) 2015.

This report is submitted pursuant to language in Section 101 of the *Fiscal Year (FY) 2015 Continuing Appropriations Resolution* (P.L. 113-235), which continues reporting terms and conditions specified by the Joint Explanatory Statement, Senate Report 113-77, and House Report 113-91 accompanying the *FY 2014 Department of Homeland Security (DHS) Appropriations Act* (P.L. 113-76).



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

The Honorable John R. Carter  
Chairman, House Appropriations Subcommittee on Homeland Security

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

The Honorable John Hoeven  
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen  
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,

  
Chip Fulghum  
Chief Financial Officer



# DHS Official Reception and Representation Expenses First Quarter, FY 2015

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# I. Legislative Language

Division L, Section 101 of the *FY 2015 Continuing Appropriations Resolution* (P.L. 113-235) continues reporting terms and conditions specified by the Joint Explanatory Statement, Senate Report 113-77, and House Report 113-91, which accompany the *FY 2014 DHS Appropriations Act* (P.L. 113-76).

The Joint Explanatory Statement states as follows:

The Department shall review its reception and representation expenses, as directed in the House report, and shall continue the submittal of quarterly reports to the Committees listing obligations for all reception and representation expenses, as directed in the Senate report.

Senate Report 113-77 states as follows:

The Department is directed to submit quarterly reports to the Committee listing obligations for all DHS reception and representation expenses by purpose and dollar amount, at a level of detail provided in fiscal year 2013 and 2014, or in greater detail if that is required to explain how funds were used.

Additionally, House Report 113-91 states:

The Department is directed to track its reception and representation expenses in enough detail to explain how these funds were used as the Committee conducts its oversight efforts next year. The Committee expects the Department to review representation allowances for all DHS agencies for equitable alignment of funds with responsibilities and submit any proposed changes as part of the fiscal year 2015 budget request.

This report is cumulative through the first quarter of FY 2015, ending December 31, 2014.

## II. Background

### A. Terminology

**Official Reception:** An occasion for which the primary purpose is to explain or interpret the programs of DHS. Events may be held in the United States or foreign countries and 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 interest 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 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 may be expended only to extend official courtesies to guests of the United States and DHS for the purpose of maintaining the standing and prestige of the United States and DHS. ORR funds may be used to fund official activities that further the interest of DHS or to extend official courtesies for other distinguished and prominent citizens who have made a substantial contribution to the United States or DHS. ORR funds are used to cover expenses incurred in connection with official agency events, typically characterized by a mixed ceremonial, social, and/or business purpose, and hosted in a formal sense by high-level agency officials. ORR funds are not used to pay for the cost of meals or refreshments for U.S. Government employees in connection with routine interagency or intra-agency working meetings.

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

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

<b>Department of Homeland Security</b> <b>Official Reception and Representation Distribution</b> <b>FY 2015</b> <b>As of End of First Quarter</b>					
<b>Component Name<sup>1</sup></b>	<b>FY 2015 Funding Level</b>	<b>1st Quarter Obligations</b>	<b>Total Obligations</b>	<b>Total Expenditures</b>	<b>FY 2015 Unused Authority</b>
Office of the Secretary & Executive Management	\$45,000	\$8,273	\$8,273	\$8,273	\$36,727
Office of the Under Secretary for Management	\$2,250	\$0	\$0	\$0	\$2,250
Analysis and Operations	\$3,825	\$300	\$300	\$0	\$3,525
U.S. Customs and Border Protection	\$34,425	\$5,150	\$5,150	\$2,243	\$29,275
U.S. Immigration and Customs Enforcement	\$11,475	\$1,475	\$1,475	\$1,465	\$10,000
Transportation Security Administration (TSA) <sup>2</sup>	\$13,893	\$1,590	\$1,590	\$1,590	\$12,303
United States Coast Guard	\$15,300	\$1,471	\$1,471	\$1,471	\$13,829
United States Secret Service	\$19,125	\$465	\$465	\$465	\$18,660
National Protection and Programs Directorate	\$3,825	\$1,800	\$1,800	\$1,192	\$2,025
Office of Health Affairs	\$2,250	\$0	\$0	\$0	\$2,250
Federal Emergency Management Agency	\$2,250	\$300	\$300	\$0	\$1,950
Federal Law Enforcement Training Center	\$9,180	\$853	\$853	\$49	\$8,327
Science and Technology	\$7,650	\$4,016	\$4,016	\$4,016	\$3,634
Domestic Nuclear Detection Office	\$2,250	\$300	\$300	\$0	\$1,950
<b>Total Department of Homeland Security</b>	<b>\$172,698</b>	<b>\$25,994</b>	<b>\$25,994</b>	<b>\$20,764</b>	<b>\$146,704</b>

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

<sup>1</sup> U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue, and thus USCIS is not included in the list of DHS Components.

<sup>2</sup> TSA receives 2-year funds. Therefore, TSA carried over \$6,243 from FY 2014 into FY 2015. Total Reception and Representation funds available for FY 2015 are \$13,893.

## IV. Detailed Component Data (in Dollars)

Items highlighted in yellow are corrections/updates from the 2014 fourth quarter report.

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
<b>OSEM</b>									<b>\$45,000</b>	
<b>Quarter 1</b>										
Official Entertainment	10/2/2014	Meals and Refreshments	8	6		Office of Policy hosted lunch with Azerbaijani Delegation	\$84	\$84	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: In Grand Style	\$108	\$108	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Bookends	\$233	\$233	\$0	N/A
Official Supplies	10/16/2014	Supplies			8	Coffee/Creamer	\$40	\$40	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Cufflinks (automotive theme)	\$185	\$185	\$0	N/A
Official Gifts	10/16/2014	Mementos			6	Pottery tea pot and peace dove bowls	\$804	\$804	\$0	N/A
Official Gifts	10/16/2014	Mementos			3	Boston Symphony Hall Wood Floor Pen	\$66	\$66	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: Aaron Copeland	\$79	\$79	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: Flowers	\$63	\$63	\$0	N/A
Official Entertainment	10/16/2014	Meals and Refreshments	0	3		Lunch for former Mayor Bloomberg +2	\$45	\$45	\$0	N/A
Official Gifts	10/17/2014	Mementos			3	Cufflinks (motorcycle theme)	\$235	\$235	\$0	N/A
Official Gifts	10/17/2014	Mementos			1	Book: 25 years of Buell	\$207	\$207	\$0	N/A
Official Gifts	10/17/2014	Mementos			2	Cufflinks (Honda goldwing)	\$62	\$62	\$0	N/A
Official Gifts	10/17/2014	Mementos			2	Wrigley Field Pen	\$175	\$175	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	Cufflinks (golf theme)	\$158	\$158	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	Book: Flowers	\$106	\$106	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	CD: Aaron Copeland	\$31	\$31	\$0	N/A
Official Gifts	10/22/2014	Mementos			3	Wrapping Supplies	\$35	\$35	\$0	N/A
Official Supplies	10/27/2014	Supplies			1	Embosser cleaner	\$4	\$4	\$0	N/A
Official Gifts	10/29/2014	Mementos			1	Ann Hand Partners In Peace Pen	\$100	\$100	\$0	N/A
Official Gifts	11/6/2014	Mementos			5	Custom Individual Protective Boxes for Fragile Items	\$645	\$645	\$0	N/A
Official Gifts	11/12/2014	Mementos			2	Return: Book-Flowers	(\$63)	(\$63)	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	0	10		Office of Policy hosted dinner with Qatari Delegation and DOS Representative	\$658	\$658	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	17	35		Misc. Refreshments for the Office of Policy and Office of the Deputy Secretary	\$274	\$274	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	8	7		Lunch hosted by Deputy Secretary with German Counterpart Delegation	\$225	\$225	\$0	N/A
Official Entertainment	11/19/2014	Meals and Refreshments	9	28		Refreshments for Office of Policy meeting with International Counterparts	\$13	\$13	\$0	N/A
Official Gifts	11/19/2014	Mementos			1	RETURN: Cufflinks (Honda goldwing)	(\$45)	(\$45)	\$0	N/A
Official Gifts	11/19/2014	Mementos			1	RETURN: Wrigley Field Wood Pen	(\$150)	(\$150)	\$0	N/A
Official Entertainment	11/21/2014	Meals and Refreshments	9	28		Working lunch hosted by the Office of Policy with International Counterparts	\$369	\$369	\$0	N/A
Official Gifts	11/24/2014	Mementos			2	RETURN: Book -25 Years of Buell	(\$207)	(\$207)	\$0	N/A

Official Entertainment	12/2/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Party	\$335	\$335	\$0	N/A	
Official Entertainment	12/3/2014	Meals and Refreshments	5	7		Refreshments for meeting hosted by the Secretary with a Chinese counterpart Delegation	\$75	\$75	\$0	N/A	
Official Entertainment	12/5/2014	Supplies			12	Reusable decorations (willow sticks, lights, vases)	\$207	\$207	\$0	N/A	
Official Entertainment	12/8/2014	Supplies			13	Embossing stamps, tealights, and icicles	\$63	\$63	\$0	N/A	
Official Entertainment	12/8/2014	Supplies			4	Embossing Powders and Ink	\$25	\$25	\$0	N/A	
Official Entertainment	12/8/2014	Supplies			33	Decorating supplies (concrete, gap foam, snow batting)	\$140	\$140	\$0	N/A	
Official Gifts	12/8/2014	Mementos			2	DVDs: All in the Family/Good Times	\$174	\$174	\$0	N/A	
Official Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Department Holiday Reception - Beverages to go coffee cups etc.	\$672	\$672	\$0	N/A	
Official Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Departmental Reception - Bulk Snack Items(Hanukkah Chocolates 24 ct each)	\$206	\$206	\$0	N/A	
Official Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Biscoff Cookie Packets)	\$104	\$104	\$0	N/A	
Official Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Chex mix 36 ct each)	\$140	\$140	\$0	N/A	
Official Gifts	12/11/2014	Mementos			1	Gift Box for DVD sets	\$9	\$9	\$0	N/A	
Official Entertainment	12/11/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Items (stirrers for coffee, apple cider, hot chocolate 50 ct each)	\$385	\$385	\$0	N/A	
Official Entertainment	12/12/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Snack Items (lollipops 15@8-12 each) and Goodie bags (27@1 dozen each)	\$310	\$310	\$0	N/A	
Official Entertainment	12/13/2014	Supplies			323	2014 Departmental Holiday Reception	\$489	\$489	\$0	N/A	
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering and Linen rental	\$400	\$400	\$0	N/A	
<b>Quarter 1 Total</b>							<b>\$8,273</b>	<b>\$8,273</b>	<b>\$36,727</b>		



Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
<b>USM</b>									\$2,250	
<b>Quarter 1</b>										
<b>Quarter 1 Total</b>							\$0	\$0	\$2,250	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
<b>A&amp;O</b>									\$3,825	
<b>Quarter 1</b>										
Official Entertainment	12/17/2014	Meals and Refreshments	0	0		2014 Departmental Holiday Reception Catering	\$300	\$0	\$300	Pending Expense - Waiting for Receipts
<b>Quarter 1 Total</b>							\$300	\$0	\$3,525	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
<b>CBP</b>									\$34,425	
<b>Quarter 1</b>										
Luncheon for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Catered Luncheon for Executive Steering Committee Meeting in Mexico hosted by C1	\$630	\$407	\$223	Previously Deobligated
Dinner for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Dinner for Executive Steering Committee Meeting in Mexico hosted by C1	\$1,742	\$1,742	\$0	N/A
The DHS/CBP Deputy Commissioner Meeting with Delegation from Turkey	11/12/2014	Meals and Refreshments	2	6		Refreshments for Deputy Director General of Migration Management, Republic of Turkey and delegation	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
The Indonesian National Police visiting the National Targeting Center	12/9/2014	Meals and Refreshments	1	20		Refreshments for members of the Indonesian National Police	\$50	\$0	\$50	Pending Expense - Waiting for Receipts
The law enforcement agencies in Canada and US CBP Annual Event	12/11/2014	Meals and Refreshments	2	150		Food and beverages for the annual event at the U.S. Embassy in Ottawa, Canada	\$500	\$0	\$500	Pending Expense - Waiting for Receipts
Official Entertainment	12/17/2014	Meals and Refreshments	0	0		2014 Departmental Holiday Reception Catering	\$2,053	\$0	\$2,053	Pending Expense - Waiting for Receipts
Reception for counterpart law enforcement agencies (US Embassy in London)	12/18/2014	Meals and Refreshments	1	500		CBP-London contribution for food and beverages	\$100	\$94	\$6	Previously Deobligated
<b>Quarter 1 Total</b>							\$5,150	\$2,243	\$29,275	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
ICE									\$11,475	
Quarter 1										
Meeting Supplies	11/4/2014	Meals and Refreshments	1	3		Bottled water and snacks for International Meetings	\$75	\$65	\$10	Previously Deobligated
Official Entertainment	12/17/2014	Meals and Refreshments	0	0		2014 Departmental Holiday Reception Catering	\$1,400	\$1,400	\$0	N/A
Quarter 1 Total							\$1,475	\$1,465	\$10,000	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
TSA									\$13,893	
Quarter 1										
Delegation Kuwaiti Ministry of Interior & Civil Aviation Adm.	10/22/2014	Meals and Refreshments	6	7		Lunch, coffee, water, and pastries	\$220	\$220	\$0	N/A
Delegation from the European Commission	10/29/2014	Meals and Refreshments	3	22		Coffee, tea, water, pastries, and cookies for Stakeholder session (2 days)	\$72	\$72	\$0	N/A
Delegation from the European Commission	10/30/2014	Meals and Refreshments	3	3		Lunch	\$198	\$198	\$0	N/A
Delegation from New Zealand	10/31/2014	Meals and Refreshments	6	6		Refreshments (coffee, tea, water, pastries) and lunch	\$161	\$161	\$0	N/A
Delegation Intn'l Civil Aviation Org Working Group on Threat & Risk	11/4/2014	Meals and Refreshments	5	16		Coffee, tea, water, pastries, and supplies for 3 days and lunch for 1 day	\$499	\$499	\$0	N/A
US-India Aviation Security Group	11/12/2014	Meals and Refreshments	5	5		Refreshments (coffee, tea, pastries, water, supplies) for 2 days (11/12-11/13) and lunch	\$183	\$183	\$0	N/A
Host Israeli Aviation Security Working Group	11/24/2014	Meals and Refreshments	5	3		Refreshments (coffee, tea, pastries, water) and lunch	\$257	\$257	\$0	N/A
Quarter 1 Total							\$1,590	\$1,590	\$12,303	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
<b>USCG</b>									<b>\$15,300</b>	
<b>Quarter 1</b>										
DHS/DOD Staff Talks	10/14/2014	Meals and Refreshments	12	12		Food/Beverage	\$100	\$100	\$0	N/A
DHS/DOD Staff Talks Breakfast	10/14/2014	Meals and Refreshments	12	12		Breakfast Reception	\$200	\$200	\$0	N/A
Gifts in support of Commandants Trip to Central America	11/4/2014	Mementos			20	Plaques for Foreign Dignitaries	\$897	\$897	\$0	N/A
Executive Lunch with Vice Commandant	11/14/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Gifts in support of Commandant's Trip to Southwest Asia	11/18/2014	Mementos			3	Plaques personalized for Foreign Dignitaries	\$202	\$202	\$0	N/A
Gifts in support of Leadership Conference	12/23/2014	Mementos			2	USCG History Books	\$60	\$60	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$1,471</b>	<b>\$1,471</b>	<b>\$13,829</b>	
<b>USSS</b>										
<b>Quarter 1</b>									<b>\$19,125</b>	
Meeting with former PPD SAIC's	12/11/2014	Meals and Refreshments	5	7		Refreshments and Food	\$465	\$465	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$465</b>	<b>\$465</b>	<b>\$18,660</b>	
<b>NPPD</b>										
<b>Quarter 1</b>									<b>\$3,825</b>	
Critical Five Secretariat Meeting	10/15/2014	Meals and Refreshments	1	4		Dinner for international dignitaries attending the Critical Five Secretariat Meeting	\$932	\$324	\$608	Outstanding to be Deobligated
Critical Five Secretariat Meeting	10/17/2014	Meals and Refreshments	13	12		Coffee/Tea and light food items to facilitate uninterrupted work	\$568	\$568	\$0	N/A
Official Entertainment	12/17/2014	Meals and Refreshments	0	0		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$1,800</b>	<b>\$1,192</b>	<b>\$2,025</b>	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OHA									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FEMA									\$2,250	
Quarter 1										
Official Entertainment	12/17/2014	Meals and Refreshments	0	0		2014 Departmental Holiday Reception Catering	\$300	\$0	\$300	Pending Expense - Waiting for Receipts
Quarter 1 Total							\$300	\$0	\$1,950	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FLETC									\$9,180	
Quarter 1										
Meal Tickets	10/2/2014	Meals and Refreshments	5			Hot Buffet Meals	\$853	\$49	\$804	Pending Expense - Waiting for Receipts
Quarter 1 Total							\$853	\$49	\$8,327	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
<b>S&amp;T</b>									<b>\$7,650</b>	
<b>Quarter 1</b>										
US-Australia Bilateral Meeting	9/16/2014	Meals and Refreshments	3	3		Breakfast for US-Australia Bilateral Meeting to discuss status of multiyear programs	\$37	\$37	\$0	N/A
US-UK Bilateral Meeting	11/14/2014	Meals and Refreshments	20	20		Refreshment Drinks for the US-UK Bilateral Meeting	\$54	\$54	\$0	N/A
Senior Leadership Meet and Greet Lunch	11/18/2014	Meals and Refreshments	4	4		Lunch for Senior Leadership Meet and Greet	\$420	\$420	\$0	N/A
US-UK Bilateral Meeting Refreshments	11/19/2014	Meals and Refreshments	20	20		Refreshments for the US-UK Bilateral Meeting	\$27	\$27	\$0	N/A
US-UK Bilateral Meeting	11/20/2014	Meals and Refreshments	20	20		Lunch for US-UK Bilateral Meeting	\$314	\$314	\$0	N/A
US-UK Bilateral Meeting	11/20/2014	Meals and Refreshments	20	20		Morning Refreshments and Breakfast for US-UK Bilateral Meeting	\$88	\$88	\$0	N/A
US-UK Bilateral Meeting Closing Reception	11/20/2014	Meals and Refreshments	20	20		Closing Reception for US-UK Bilateral Meeting	\$1,202	\$1,202	\$0	N/A
CSD Showcase International Dinner	12/16/2014	Meals and Refreshments	15	26		CSD Showcase International Dinner	\$1,911	\$1,911	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$4,016</b>	<b>\$4,016</b>	<b>\$3,634</b>	
<b>DNDO</b>										
<b>Quarter 1</b>										
Official Entertainment	12/17/2014	Meals and Refreshments	0	0		2014 Departmental Holiday Reception Catering	\$300	\$0	\$300	Pending Expense - Waiting for Receipts
<b>Quarter 1 Total</b>							<b>\$300</b>	<b>\$0</b>	<b>\$1,950</b>	

\*The US-Australia Bilateral Meeting is a FY 2014 obligation that was not reported in the FY2014 Q4 ORR Report, as such it is being reported with FY2015 Q1, but does not add into the FY2015 Q1 total.