



DHS Official Reception and Representation Expenses

Fourth Quarter, Fiscal Year 2017

December 27, 2017

Fiscal Year 2017 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Deputy Chief Financial Officer

December 27, 2017

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses" for the fourth quarter of Fiscal Year (FY) 2017.

This report is submitted pursuant to language in Senate Report 114-264 accompanying the FY 2017 Department of Homeland Security Appropriations Act (P.L. 115-31).

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 Boozman
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

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

Sincerely,



Stacy Marcott
Deputy Chief Financial Officer





DHS Official Reception and Representation Expenses Fourth Quarter, FY 2017

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I. Legislative Language

This report has been prepared pursuant to language in Senate Report 114-264 accompanying the Fiscal Year (FY) 2017 Department of Homeland Security (DHS) Appropriations Act (P.L. 115-31), which states, in part:

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

This report is cumulative through the fourth quarter of FY 2017, ending September 30, 2017.

II. Background

A. Terminology

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

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

B. Official Reception and Representation (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 interests of DHS or to extend official courtesies for other distinguished and prominent citizens who have made a substantial contribution to the United States or DHS. ORR funds are used for expenses incurred in connection with official agency events, typically characterized by a mixed ceremonial, social, and/or business purpose, and hosted in a formal sense by high-level agency officials. ORR funds are not used to pay for the cost of meals or refreshments for U.S. Government employees in connection with routine interagency or intra-agency working meetings.

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

III. Component Data Summary Chart (in Dollars)

Department of Homeland Security Official Reception and Representation Distribution FY 2017 As of End of Fourth Quarter								
Component Name*	FY 2017 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2017 Unused Authority
Office of the Secretary & Executive Management	\$40,000	\$7,581	\$2,715	\$11,003	\$18,141	\$39,441	\$39,441	\$559
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$549	\$0	\$0	\$1,151	\$1,700	\$1,700	\$2,125
Customs and Border Protection	\$34,425	\$5,059	\$3,186	\$3,178	\$22,178	\$33,600	\$17,663	\$825
Immigration and Customs Enforcement	\$11,475	\$1,255	\$0	\$4,610	\$4,988	\$10,853	\$10,853	\$622
Transportation Security Administration (TSA)**	\$9,843	\$1,093	\$3,769	\$1,706	\$1,653	\$8,221	\$8,221	\$1,622
United States Coast Guard	\$23,000	\$4,337	\$4,525	\$5,633	\$7,859	\$22,354	\$22,354	\$646
United States Secret Service	\$19,125	\$549	\$2,171	\$1,945	\$3,216	\$7,881	\$7,881	\$11,244
National Protection and Programs Directorate	\$3,825	\$1,706	\$345	\$0	\$0	\$2,051	\$2,051	\$1,774
Federal Emergency Management Agency	\$2,250	\$523	\$563	\$0	\$0	\$1,086	\$1,086	\$1,164
Federal Law Enforcement Training Center	\$7,180	\$0	\$418	\$0	\$0	\$418	\$418	\$6,762
Science and Technology	\$7,650	\$1,202	\$630	\$1,458	\$3,922	\$7,211	\$7,211	\$439
Domestic Nuclear Detection Office	\$2,250	\$0	\$368	\$0	\$0	\$368	\$368	\$1,882
Total Department of Homeland Security	\$166,848	\$23,854	\$18,690	\$29,533	\$63,108	\$135,184	\$119,247	\$31,664
*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. Also, the Office of Health Affairs has no ORR funds because the funds have not been utilized in previous years.								
**TSA receives 2-year funds. TSA carried over \$2,193 from FY 2016 into FY 2017, and received \$7,650 in FY 2017. Thus, total Reception and Representation funds available to TSA for FY 2017 are \$9,843.								
Differences of \$1 or less are due to rounding.								

IV. Detailed Component Data (in Dollars)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OSEM									\$40,000	
Quarter 1										
Joint Contact Group Luncheon	10/25/2016	Meals and Refreshments	10	7		Deputy Secretary hosted lunch with UK delegation	\$228	\$228	\$0	N/A
Office of Policy Luncheon	11/2/2016	Meals and Refreshments	3	10		Office of Policy hosted lunch with Mexico delegation	\$130	\$130	\$0	N/A
Official Entertainment	11/21/2016	Supplies			1	Fees for Floral Supplies	\$47	\$47	\$0	N/A
Official Entertainment	11/21/2016	Entertainment	22	51		Diplomatic Reception at Blair House	\$2,366	\$2,366	\$0	N/A
China Cyber Dialogue Lunch	12/7/2016	Meals and Refreshments	6	7		Lunch for China Cyber Dialogue Meeting	\$350	\$350	\$0	N/A
Official Entertainment	12/1/2016	Entertainment	121	205		Linen supplies rental cost for Holiday Reception	\$681	\$681	\$0	N/A
Official Entertainment	12/7/2016	Meals and Refreshments	6	7		Refund for previous dinner meeting	(\$350)	(\$350)	\$0	N/A
China Cyber Dialogue Lunch	12/7/2016	Supplies			1	Lunch refunded	(\$15)	(\$15)	\$0	N/A
US-China Dinner	12/7/2016	Meals and Refreshments	7	7		Dinner with China delegation	\$1,785	\$1,785	\$0	N/A
Official Entertainment	12/12/2016	Supplies			1	Potted amaryllis and white chocolate roses for Holiday Reception	\$103	\$103	\$0	N/A
Official Entertainment	12/12/2016	Supplies			1	Floral supply for Holiday Reception	\$231	\$231	\$0	N/A
Official Entertainment	12/13/2016	Supplies			50	White chocolate roses for Holiday Reception	\$47	\$47	\$0	N/A
Official Entertainment	12/13/2016	Supplies			1	Floral supply for Holiday Reception	\$164	\$164	\$0	N/A
Official Entertainment	12/14/2016	Supplies			1	Floral supply for Holiday Reception	\$16	\$16	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	121	205		DHS Holiday Reception	\$682	\$682	\$0	N/A
Official Entertainment	12/18/2016	Meals and Refreshments	121	35		Lunch for US and People's Republic of China (PRC)	\$1,116	\$1,116	\$0	N/A
Quarter 1 Total							\$7,581	\$7,581	\$32,419	
Quarter 2										
Official Meeting Supply	2/9/2017	Supplies			1	Refreshment supply for official meeting	\$300	\$300	\$0	N/A
Official Gifts	2/13/2017	Mementos			10	Medallions (coins) intended for the Secretary of Homeland Security to present to "authorized guests" The minimum order with this vendor was 100 medallions.	\$895	\$895	\$0	N/A
Official Gifts	2/16/2017	Mementos			0	Refund for previous gift inventory purchase	(\$124)	(\$124)	\$0	N/A
Official Gifts	2/16/2017	Mementos			12	Presentation bowls for foreign dignitaries	\$1,517	\$1,517	\$0	N/A
Official Meeting Supply	3/6/2017	Supplies			1	Supply for meeting with the Minister of Foreign Affairs, Canada	\$127	\$127	\$0	N/A
Quarter 2 Total							\$2,715	\$2,715	\$29,704	

Quarter 3										
Official Gift	4/2/2017	Mementos			100	Nickel plated medallions	\$795	\$795	\$0	N/A
Official Meeting Supplies	5/17/2017	Supplies			1	Refreshment	\$130	\$130	\$0	N/A
CENTAM Conference (Miami)	6/4/2017	Supplies			500	Folders and notepads	\$1,244	\$1,244	\$0	N/A
Official Gifts Inventory	6/4/2017	Supplies			6	Books for gift inventory	\$193	\$193	\$0	N/A
Official Gifts Inventory	6/4/2017	Supplies			1	Book for gift inventory	\$13	\$13	\$0	N/A
Official Gifts Inventory	6/4/2017	Supplies			1	Book for gift inventory	\$26	\$26	\$0	N/A
Official Supply for Conference	6/12/2017	Supplies			1	Bag for gift transport: Bag was purchased to transport official gifts in the cabin of a commercial aircraft	\$218	\$218	\$0	N/A
Official Meeting Supplies	6/13/2017	Supplies			1	Refreshments	\$205	\$205	\$0	N/A
Official Entertainment	6/14/2017	Meals and Refreshments	15	59		Catering for DHS Host Conference of Prosperity and Security in Central America	\$5,001	\$5,001	\$0	N/A
Official Meeting Supplies	6/14/2017	Supplies			60	Floral supplies	\$920	\$920	\$0	N/A
Official Gifts Inventory	6/17/2017	Supplies			3	Books for gift inventory	\$120	\$120	\$0	N/A
Official Gifts Inventory	6/23/2017	Mementos			1	Gifts: Decoupage photographs of historic Presidents (3), WashDC scenes (2), and paperweights with Cherry Blossoms (7)	\$2,018	\$2,018	\$0	N/A
Official Meeting Supplies	6/23/2017	Supplies			1	Water and notepaper	\$60	\$60	\$0	N/A
Official Meeting Supplies	6/23/2017	Supplies			1	Beverage	\$60	\$60	\$0	N/A
Quarter 3 Total							\$11,003	\$11,003	\$18,700	
Quarter 4										
Official Gifts Inventory	7/6/2017	Mementos			100	Coins	\$795	\$795	\$0	N/A
Official Gifts Inventory	7/6/2017	Mementos			100	Medallions	\$695	\$695	\$0	N/A
Official Meeting	7/12/2017	Meals and Refreshments	6	8		Catered coffee service	\$123	\$123	\$0	N/A
Official Meeting	7/13/2017	Meals and Refreshments	1	1		Catered coffee service	\$300	\$300	\$0	N/A
C. Forbes Inc	7/18/2017	Mementos			2500	Napkins with DHS seal	\$445	\$445	\$0	N/A
Official Meeting Supplies	7/18/2017	Supplies			300	Pens (roller, ball, and stylus)	\$688	\$688	\$0	N/A
Official Gifts Inventory	7/20/2017	Meals and Refreshments			50	Cigars and cigar cutters	\$887	\$887	\$0	N/A
Official Meeting Supplies	7/21/2017	Supplies			36	Flags (Mexico, Vietnam, Secretary, Deputy Secretary, Staffs, Table Stands)	\$1,087	\$1,087	\$0	N/A
Army Strategic Engagement Seminar	7/25/2017	Meals and Refreshments	1	1		Refreshments	\$120	\$120	\$0	N/A
Official Gifts Inventory	7/31/2017	Mementos			24	Liquors	\$1,190	\$1,190	\$0	N/A
Official Meeting Supplies	8/2/2017	Supplies			20	Tea cups and saucers	\$1,948	\$1,948	\$0	N/A
Official Gifts Inventory	9/21/2017	Supplies			1	Decanter, globe, and DHS piece	\$2,475	\$2,475	\$0	N/A
Official Gifts Inventory	9/21/2017	Supplies			200	DHS imaged medallions	\$1,590	\$1,590	\$0	N/A
Official Gifts Inventory	9/21/2017	Supplies			1	Pins and scarf	\$762	\$762	\$0	N/A
Official Gifts Inventory	9/26/2017	Mementos			1	Bowl and bookends	\$3,395	\$3,395	\$0	N/A
Official Gifts Inventory	9/29/2017	Mementos			7	Pewter tray	\$411	\$411	\$0	N/A
Official Gifts Inventory	9/29/2017	Mementos			40	Wine presentation box	\$629	\$629	\$0	N/A
Official Gifts Inventory	9/29/2017	Mementos			15	Cedar bourbon box	\$600	\$600	\$0	N/A
Quarter 4 Total							\$18,141	\$18,141	\$559	
OSEM Total							\$39,441	\$39,441	\$559	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USM									\$2,000	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,000	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,000	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,000	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$2,000	
USM Total							\$0	\$0	\$2,000	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
A&O									\$3,825	
Quarter 1										
Official Entertainment	12/12/2016	Meals and Refreshments	6	15		DHS Holiday Reception	\$549	\$549	\$0	N/A
Quarter 1 Total							\$549	\$549	\$3,276	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,276	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$3,276	
Quarter 4										
Official Meeting	7/10/2017	Meals and Refreshments	5	5		Refreshments and utensils	\$29	\$29	\$0	N/A
Official Meeting	7/10/2017	Meals and Refreshments	5	5		Refreshments	\$94	\$94	\$0	N/A
Official Meeting	7/10/2017	Meals and Refreshments	5	5		Refreshments	\$51	\$51	\$0	N/A
Official Gifts Inventory	7/25/2017	Mementos			70	Medallions, medallion boxes, and coins	\$978	\$978	\$0	N/A
Quarter 4 Total							\$1,151	\$1,151	\$2,125	
A&O Total							\$1,700	\$1,700	\$2,125	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 1										
CBP Commissioner Meeting with Turkish Minister	10/17/2016	Meals and Refreshments	10	11		Refreshments for meeting with Turkish Minister	\$57	\$57	\$0	N/A
CBP Commissioner Meeting with Central America and US Ambassadors	10/20/2016	Meals and Refreshments	4	7		Lunch for meeting with Central America and US Ambassadors	\$1,420	\$1,420	\$0	N/A
CBP Commissioner Reception for US Embassy of Ghana	10/24/2016	Meals and Refreshments	4	25		Reception for US Embassy of Ghana	\$605	\$605	\$0	N/A
Government of Mexico Host CBP Delegation	11/2/2016	Meals and Refreshments	6	6		Lunch and refreshments	\$257	\$257	\$0	N/A
DHS Secretary Host Reception Ambassadors in 43 Countries	11/21/2016	Meals and Refreshments	23	41		Reception for Ambassadors	\$1,368	\$1,368	\$0	N/A
CBP Commissioner Host Five Country Conference Meeting	11/28/2016	Meals and Refreshments	1	10		Beverages for Five Country Conference Meeting	\$100	\$100	\$0	N/A
CBP Commissioner Meeting with Executive Director of Frontex	11/30/2016	Meals and Refreshments	1	3		Dinner with Executive Director of Frontex, European Union Agency	\$400	\$400	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	5	18		DHS Holiday Reception	\$602	\$602	\$0	N/A
CBP Commissioner Meeting with Director of Immigration Control in Mexico	12/19/2016	Meals and Refreshments	2	2		Lunch	\$250	\$250	\$0	N/A
Quarter 1 Total							\$5,059	\$5,059	\$29,366	
Quarter 2										
CBP Commissioner Host Dinner for Director General of the United Kingdom	1/11/2017	Meals and Refreshments	1	2		Dinner	\$158	\$158	\$0	N/A
Working Group Holiday Reception	1/26/2017	Meals and Refreshments	1	5		Holiday Reception	\$500	\$500	\$0	N/A
CBP Commissioner Host Dinner for Director of Colombian Migration	2/2/2017	Meals and Refreshments	2	5		Dinner	\$1,763	\$1,763	\$0	N/A
Meeting Supplies	2/3/2017	Supplies			3	Flags display during meeting with delegations	\$297	\$297	\$0	N/A
CBP Commissioner Host Lunch for Director General for the Tunisian Customs.	2/13/2017	Meals and Refreshments	2	3		Lunch	\$343	\$343	\$0	N/A
CBP Acting Commissioner Host a Breakfast for Members of the Latvian Parliam	3/29/2017	Meals and Refreshments	1	5		Breakfast	\$125	\$125	\$0	N/A
Quarter 2 Total							\$3,186	\$3,186	\$26,180	
Quarter 3										
Valor Memorial and Wreath Laying Ceremony	4/1/2017	Mementos			1	Wreath for the Ceremony	\$433	\$433	\$0	N/A
Operations Department Executive Commissioner Host Luncheon for German Ambassador	4/3/2017	Meals and Refreshments	1	2		Lunch	\$65	\$0	\$0	Pending Expense - Waiting for Receipts
Official Gifts Inventory	4/23/2017	Mementos			27	Cuff links, glass cubes, trays, cups, candy dishes, and paperweights for gift inventory	\$853	\$853	\$0	N/A
CBP Commissioner Host Luncheon for Australian Minister of Immigration	4/28/2017	Meals and Refreshments	7	7		Lunch	\$149	\$149	\$0	N/A
Acting Commissioner Meeting with the Swedish National Police Delegation	5/31/2017	Meals and Refreshments	5	3		Lunch	\$145	\$145	\$0	N/A
Official Entertainment	6/14/2017	Meals and Refreshments	3	49		Catering for DHS Host Conference of Prosperity and Security in Central America	\$1,333	\$1,333	\$0	N/A
Acting Commissioner Meeting with Head of Border Security and Visa Policy for the United Kingdom	6/22/2017	Meals and Refreshments	5	3		Lunch	\$200	\$156	\$0	Outstanding-To be deobligated
Quarter 3 Total							\$3,178	\$3,069	\$23,002	

Quarter 4										
Official Gifts Inventory	7/3/2017	Mementos			145	CBP Acting Commissioner replenish gifts for gift locker	\$3,385	\$3,047	\$0	Outstanding-To be deobligated
CBP Commissioner Host Breakfast for WCO Bilateral	7/7/2017	Meals and Refreshments	3	2		CBP Commissioner host breakfast for WCO Bilateral with the director of Dutch Customs and the head of Trade Relations	\$131	\$131	\$0	N/A
CBP Acting Commissioner Host Meeting at NTC	7/14/2017	Meals and Refreshments	8	2		CBP Acting Commissioner host meeting with refreshments for the director of Spain's Department of Customs and Excises at NTC	\$500	\$138	\$0	Outstanding-To be deobligated
CBP Acting Commissioner Host Working Lunch for Preclearance Negotiations	7/19/2017	Meals and Refreshments	10	11		CBP Acting Commissioner host working lunch for preclearance negotiations	\$507	\$507	\$0	N/A
CBP Deputy Executive Assistant Commissioner Host Dinner	7/21/2017	Meals and Refreshments	1	1		CBP Deputy Executive Assistant Commissioner host dinner for the Prime Minister of St. Maartens	\$187	\$187	\$0	N/A
Official Supplies	7/27/2017	Supplies			1	Supplies for the Commissioner and Deputy Commissioner's official meetings	\$86	\$86	\$0	N/A
Acting Assistant Commissioner Host Farewell Lunch	8/21/2017	Meals and Refreshments	3	2		Acting Assistant Commissioner host farewell lunch for Sir Charles Montgomery DG of United Kingdom Border Force	\$300	\$0	\$0	Pending Expense - Waiting for Receipts
CBP Acting Commissioner Host Dinner	8/23/2017	Meals and Refreshments	1	1		CBP Acting Commissioner host a dinner for the Administrator General de Aduanas	\$300	\$0	\$0	Pending Expense - Waiting for Receipts
CBP Acting Commissioner Host dinner	8/25/2017	Meals and Refreshments	4	8		CBP Acting Commissioner host a dinner for the President of the German Federal Police	\$1,000	\$0	\$0	Pending Expense - Waiting for Receipts
Annual Conference in Detroit, Michigan	8/29/2017	Meals and Refreshments	0	62		CBP's C-TPAT program host a reception for an annual conference	\$1,500	\$1,494	\$0	Outstanding-To be deobligated
CBP Acting Commissioner Host Farewell Event	8/31/2017	Mementos			1	CBP Acting Commissioner host farewell event for the Director General of United Kingdom Border Force	\$260	\$260	\$0	N/A
CBP Acting Commissioner Host Lunch	9/7/2017	Meals and Refreshments	5	3		CBP Acting Commissioner host a lunch for key leaders of International Affairs for the Kuwait Signing	\$500	\$500	\$0	N/A
Official Gifts Inventory	9/21/2017	Mementos			100	CBP Acting Commissioner replenish gifts for INA's gift locker	\$7,835	\$0	\$0	Pending Expense - Waiting for Receipts
Official Gifts Inventory	9/22/2017	Mementos			277	Gifts and tokens for international visitors	\$4,118	\$0	\$0	Pending Expense - Waiting for Receipts
Official Meeting Supplies	9/22/2017	Mementos			100	Signing supplies, document holders, table flags, and friendship pins	\$1,570	\$0	\$0	Pending Expense - Waiting for Receipts
Quarter 4 Total							\$22,178	\$6,349	\$825	
CBP Total							\$33,600	\$17,663	\$825	

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										
Official Entertainment	11/21/2016	Meals and Refreshments	7	35		DHS Secretary hosted Reception at Blair House	\$680	\$680	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	4	18		DHS Holiday Reception	\$575	\$575	\$0	N/A
Quarter 1 Total							\$1,255	\$1,255	\$10,220	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$10,220	
Quarter 3										
ICE Police Week Ceremony	4/27/2017	Supplies			100	Ceremonial wreaths and floral supplies	\$1,194	\$1,194	\$0	N/A
ICE Police Week Awards Ceremony	4/28/2017	Supplies			2	Wall plaques	\$281	\$281	\$0	N/A
ICE Police Week Award Ceremony	5/12/2017	Mementos			10	Award device shadowboxes	\$1,162	\$1,162	\$0	N/A
ICE Police Week Award Ceremony	5/12/2017	Meals and Refreshments	40	25		Refreshments	\$364	\$364	\$0	N/A
ICE Deputy Director Farewell and Award Ceremony	6/5/2017	Meals and Refreshments	60	20		Refreshments	\$276	\$276	\$0	N/A
Official Entertainment	6/14/2017	Meals and Refreshments	4	48		Catering for DHS Host Conference of Prosperity and Security in Central America	\$1,333	\$1,333	\$0	N/A
Quarter 3 Total							\$4,610	\$4,610	\$5,610	
Quarter 4										
IACP Conference	8/29/2017	Meals and	16	27		Lunch and light refreshments	\$269	\$269	\$0	N/A
Meeting Supplies	9/27/2017	Supplies			12	Purchase of coffee, creamer, sugar, cups etc.	\$83	\$83	\$0	N/A
Canadian Border Services Agency MTG	9/28/2017	Meals and	12	7		Light refreshments	\$111	\$111	\$0	N/A
Official Gifts	9/29/2017	Mementos			20	Pewter bowls, card holders, wooden Keepsake badge	\$1,286	\$1,286	\$0	N/A
Official Gifts	9/29/2017	Mementos			27	Coaster sets and coins	\$496	\$496	\$0	N/A
Official Gifts	9/29/2017	Mementos			13	Glass cubes and serving trays	\$492	\$492	\$0	N/A
Official Gifts	9/29/2017	Mementos			11	ICE glass bowls and ICE International glass cubes	\$1,060	\$1,060	\$0	N/A
Official Gifts	9/29/2017	Mementos			90	Pens, glass sets, glass trays, and gift boxes	\$1,192	\$1,192	\$0	N/A
Quarter 4 Total							\$4,988	\$4,988	\$622	
ICE Total							\$10,853	\$10,853	\$622	

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									\$9,843	
Quarter 1										
The 2nd Public Area Security Summit	12/9/2016	Meals and Refreshments	29	73		Beverages and snacks for the 2nd Public Area Security Summit	\$284	\$284	\$0	N/A
European Union Delegation	12/13/2016	Meals and Refreshments	4	2		Lunch	\$128	\$128	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	3	18		DHS Holiday Reception	\$549	\$549	\$0	N/A
Host of Delegation Korean Ministry of land Infrastructure and Transport	11/29/2016	Meals and Refreshments	3	9		Luncheon Beverage	\$132	\$132	\$0	N/A
Quarter 1 Total							\$1,093	\$1,093	\$8,750	
Quarter 2										
Official Gifts	1/26/2017	Mementos			27	Business card cases, clocks, globe, and paperweights for foreign dignitaries	\$1,382	\$1,382	\$0	N/A
Official Supplies	1/26/2017	Supplies			50	TSA lapel pins, water, and tea for meeting with foreign dignitaries.	\$796	\$796	\$0	N/A
Netherlands Aviation Security Cooperation Group	1/31/2017	Meals and Refreshments	2	6		Lunch and refreshments	\$228	\$228	\$0	N/A
Host Industry Partners & Airport	2/9/2017	Meals and Refreshments	9	7		Food and refreshments	\$422	\$422	\$0	N/A
Host 3rd Public Area Security Summit	2/10/2017	Meals and Refreshments	29	78		Refreshments	\$224	\$224	\$0	N/A
Core Group Meeting Frankfurt Germany	2/14/2017	Meals and Refreshments	1	22		Refreshments	\$421	\$421	\$0	N/A
Host Memling Group	3/30/2017	Meals and Refreshments	1	7		Lunch and refreshments	\$296	\$296	\$0	N/A
Quarter 2 Total							\$3,769	\$3,769	\$4,981	
Quarter 3										
Host Airline Chief of Operations & Security Director	4/6/2017	Meals and Refreshments	20	20		Refreshments	\$162	\$162	\$0	N/A
Host France's Civil Aviation Authority	4/24/2017	Meals and Refreshments	5	4		Lunch and refreshments	\$340	\$340	\$0	N/A
Host European Commission Directorate General for Mobility and Transport	5/23/2017	Meals and Refreshments	32	13		Lunch and refreshments	\$843	\$843	\$0	N/A
Academic Research Symposium	6/28/2017	Meals and Refreshments	0	4		Dinner	\$361	\$361	\$0	N/A
Quarter 3 Total							\$1,706	\$1,706	\$3,275	
Quarter 4										
Host European Union Transport Security Cooperation Group Delegation	7/18/2017	Meals and Refreshments	7	4		Lunch and refreshments for two days	\$599	\$599	\$0	N/A
TSA Administrator Swearing-in Ceremony	9/5/2017	Meals and Refreshments	10	50		Refreshments: beverages, pastries, fruit, & cheese	\$385	\$385	\$0	N/A
TSA 9/11 Remembrance Ceremony & Reception	9/11/2017	Meals and Refreshments	5	100		Refreshments	\$232	\$232	\$0	N/A
Asia Pacific Regional Industry Summit	9/20/2017	Meals and Refreshments	9	62		Refreshments and foreign transaction fees	\$437	\$437	\$0	N/A
Quarter 4 Total							\$1,653	\$1,653	\$1,622	
TSA Total							\$8,221	\$8,221	\$1,622	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USCG									\$23,000	
Quarter 1										
Official Gifts	10/10/2016	Mementos			1	Engraving service for Boatswain's Pipe for foreign dignitary	\$14	\$14	\$0	N/A
Official Gifts	10/17/2016	Mementos			1	Engraving service for Boatswain's Pipe for Lieutenant Governor of British Columbia	\$28	\$28	\$0	N/A
Official Gifts	10/25/2016	Mementos			1	Engraving service for Boatswain's Pipe for Rear Admiral, Colombian Coast Guard	\$26	\$26	\$0	N/A
Official Gifts Inventory	10/25/2016	Mementos			10	Boatswain's Pipes for gift inventory	\$548	\$548	\$0	N/A
Official Gifts	10/31/2016	Mementos			1	Engraving service for Boatswain's Pipe for Commandant of Hellenic Coast Guard	\$31	\$31	\$0	N/A
Official Gifts Inventory	11/1/2016	Mementos			30	Rhinestone USCG Lapel Pins for gift inventory	\$198	\$198	\$0	N/A
Official Gifts	11/10/2016	Mementos			1	Coast Guard Assets Plaque for Rear admiral from Mexico	\$60	\$60	\$0	N/A
Official Gifts Inventory	11/10/2016	Mementos			20	Pictorial History of U.S. Coast Guard Books for gift inventory	\$468	\$468	\$0	N/A
Official Gifts	11/17/2016	Mementos			5	Framed Picture with engraving for North Pacific Coast Guard Forum for foreign dignitaries	\$635	\$635	\$0	N/A
Commandant Hosted Dinner	11/22/2016	Meals and Refreshments	4	2		Food and beverages for Commandant hosted dinner	\$340	\$340	\$0	N/A
Official Gifts	11/30/2016	Mementos			1	Engraving service for Acrylic Plaque for Executive Director of Frontex, European Union Agency	\$31	\$31	\$0	N/A
Official Gifts	12/1/2016	Mementos			300	Chocolate mint cookies in gift bag with signed notes	\$420	\$420	\$0	N/A
Quadrilateral Defense Coordination Group Meeting	12/2/2016	Meals and Refreshments	25	19		Food and beverages for Quadrilateral Defense Coordination Group Meeting	\$400	\$400	\$0	N/A
Official Gifts Inventory	12/2/2016	Mementos			100	Rhinestone USCG Lapel Pins for gift inventory	\$615	\$615	\$0	N/A
Official Entertainment	12/12/2016	Meals and Refreshments	2	18		DHS Holiday Reception	\$523	\$523	\$0	N/A
Quarter 1 Total							\$4,337	\$4,337	\$18,663	
Quarter 2										
Official Meals and Receptions	2/10/2017	Meals and Refreshments	30	142		Breakfasts, luncheons, and coffee services in support of official meetings	\$1,218	\$1,218	\$0	N/A
Official Dinner with Senator	2/27/2017	Meals and Refreshments	6	3		Dinner with Senator and staff	\$257	\$257	\$0	N/A
Meeting with Delegation from Mexico	3/7/2017	Meals and Refreshments	3	3		Luncheon with Mexico Navy Delegation	\$45	\$45	\$0	N/A
Official Gifts	3/17/2017	Mementos			1	Engraving service for name plate for Colombia gift exchange	\$37	\$37	\$0	N/A
Official Gifts	3/17/2017	Mementos			2	Engraving service for name plates for Kingdom of Saudi Arabia	\$68	\$68	\$0	N/A
Official Gifts	3/17/2017	Mementos			3	Engraving services for plaques for Colombia Delegation	\$76	\$76	\$0	N/A
VIP Reception for State of the Coast Guard Address	3/29/2017	Meals and Refreshments	27	60		Snacks and non-alcoholic beverages for VIP reception	\$1,824	\$1,824	\$0	N/A
Commandant Hosted Reception for Arctic Coast Guard Forum	3/29/2017	Meals and Refreshments	21	32		Meals and refreshments for reception in honor of the Arctic Coast Guard Forum	\$1,000	\$1,000	\$0	N/A
Quarter 2 Total							\$4,525	\$4,525	\$14,138	

Quarter 3										
Official Gifts	4/3/2017	Mementos			1	Engraving service on name plate	\$38	\$38	\$0	N/A
Italian Coast Guard Delegation Visit	4/6/2017	Meals and Refreshments	7	7		Beverages	\$28	\$28	\$0	N/A
Official Gifts	4/11/2017	Mementos			2	Framed flag for the Secretary of Mexican Navy and Mexico Secretary of National Defense	\$458	\$458	\$0	N/A
Official Reception for State of the Coast Guard Address	4/12/2017	Meals and Refreshments	50	100		Food and beverages for official VIP reception held before the State of the Coast Guard Address	\$1,824	\$1,824	\$0	N/A
Official Luncheon	4/13/2017	Meals and Refreshments	2	1		Luncheon in support of official meetings	\$40	\$40	\$0	N/A
Official Luncheon for Mexico Delegation	4/17/2017	Meals and Refreshments	4	12		Commandant hosted luncheon for Mexico Delegation	\$240	\$240	\$0	N/A
Official Luncheon	4/17/2017	Meals and Refreshments	1	1		Official luncheon hosted by Vice Commandant	\$13	\$13	\$0	N/A
Official Breakfast Meeting	4/17/2017	Meals and Refreshments	1	1		Breakfast in support of official meeting	\$22	\$22	\$0	N/A
Official Supplies	4/24/2017	Supplies			1	Commemorative wreath to honor Memorial Day 2017	\$150	\$150	\$0	N/A
Official Luncheon	4/27/2017	Meals and Refreshments	1	1		Luncheon in support of official meetings	\$24	\$24	\$0	N/A
Official Gifts Inventory	5/10/2017	Mementos			100	USCG lapel pins for gift inventory	\$610	\$610	\$0	N/A
Official Gifts	5/23/2017	Mementos			1	Coast Guard History Book as official gift	\$35	\$35	\$0	N/A
Official Gifts Inventory	5/23/2017	Mementos			10	Coast Guard History Books for gift inventory	\$350	\$350	\$0	N/A
Official Gifts	6/5/2017				1	Woodford Reserve Bourbon for gift locker inventory	\$36	\$36	\$0	N/A
Official Entertainment	6/14/2017	Meals and Refreshments	6	48		Catering for DHS Host Conference of Prosperity and Security in Central America	\$1,333	\$1,333	\$0	N/A
Official Luncheon	6/19/2017	Meals and Refreshments	2	1		Food items for official luncheon	\$40	\$40	\$0	N/A
Official Coffee Cart service for meeting	6/19/2017	Meals and Refreshments	7	7		Coffee and pastry service for official meeting	\$28	\$28	\$0	N/A
Official Luncheon	6/19/2017	Meals and Refreshments	1	1		Food items for luncheon	\$24	\$24	\$0	N/A
Official Gifts	6/20/2017	Mementos			4	Decorative wooden boxes for Heads of State on International travel	\$160	\$160	\$0	N/A
Official Gifts	6/20/2017	Mementos			4	Woodford Reserve Bourbon for gift locker inventory	\$142	\$142	\$0	N/A
Official Gifts	6/28/2017	Mementos			1	Engraving services on bottle of Woodford Reserve Bourbon	\$26	\$26	\$0	N/A
French Navy Delegation Meeting	6/28/2017	Meals and Refreshments	3	4		Coffee Service for international meeting with French Navy Delegation	\$14	\$14	\$0	N/A
Quarter 3 Total							\$5,633	\$5,633	\$8,505	

Quarter 4										
Official Gifts	7/7/2017	Mementos			2	Coast Guard ornament and wooden box	\$54	\$54	\$0	N/A
Official luncheon	7/11/2017	Meals and Refreshments	1	1		Meal services for luncheon in Commandant of Coast Guard (CCG) Flag Mess	\$16	\$16	\$0	N/A
Official luncheon	7/11/2017	Meals and Refreshments	1	1		Meal service for luncheon hosted in CCG Flag Mess	\$13	\$13	\$0	N/A
Official Luncheon	7/11/2017	Meals and Refreshments	1	1		Meal services for luncheon in CCG Flag Mess	\$13	\$13	\$0	N/A
Official Meeting	7/11/2017	Meals and Refreshments	2	3		Coffee service for official meeting	\$10	\$10	\$0	N/A
Official Gifts	7/24/2017	Mementos			20	Liquors, name plates, and jars	\$276	\$276	\$0	N/A
Official Gifts	8/30/2017	Mementos			1	Engraving services for official gifts	\$60	\$60	\$0	N/A
Official Gifts	8/30/2017	Mementos			1	Engraved name plate for official gift	\$46	\$46	\$0	N/A
Official luncheon	9/14/2017	Meals and Refreshments	1	2		Meal services for luncheon in CCG Flag Mess	\$36	\$36	\$0	N/A
Brazil Delegation Meeting	9/14/2017	Meals and Refreshments	2	8		DCO-I hosted luncheon for Brazil Delegation	\$148	\$148	\$0	N/A
Brazil Delegation Meeting	9/14/2017	Meals and Refreshments	2	10		DCO-I hosted Brazil Delegation for official visit	\$24	\$24	\$0	N/A
Official Gifts	9/14/2017	Mementos			1	Engraving services for name plate on official gift	\$46	\$46	\$0	N/A
Reception for U.S. and Canadian Coast Guard Summit	9/14/2017	Meals and Refreshments	30	30		Food services during U.S. and Canada Coast Guard Summit	\$1,771	\$1,771	\$0	N/A
USCGC EAGLE VIP Reception	9/15/2017	Meals and Refreshments	50	100		Food and refreshments for VIP reception aboard USCGC EAGLE	\$4,500	\$4,500	\$0	N/A
Ukraine Delegation Meeting	9/20/2017	Meals and Refreshments	10	10		Coffee Service and boxed lunches for DCO-I hosted Ukraine Delegation	\$229	\$229	\$0	N/A
Vietnamese Defense Minister Meeting	9/20/2017	Meals and Refreshments	6	6		Coffee service during meeting with Vietnamese Defense Minister Delegation	\$32	\$32	\$0	N/A
Official Meeting	9/20/2017	Meals and Refreshments	3	3		Coffee service for official meeting	\$16	\$16	\$0	N/A
Official Luncheon	9/20/2017	Meals and Refreshments	1	2		Meal services for lunch meeting in CCG Flag Mess	\$38	\$38	\$0	N/A
Official Luncheon	9/20/2017	Meals and Refreshments	1	1		Meal services for luncheon in CCG flag Mess	\$23	\$23	\$0	N/A
Official Luncheon	9/20/2017	Meals and Refreshments	1	1		Meal services for luncheon in CCG Flag Mess	\$24	\$24	\$0	N/A
Official Gift	9/20/2017	Mementos			1	Official gift for Ambassador Brownfield	\$69	\$69	\$0	N/A
Official Luncheon	9/20/2017	Meals and Refreshments	1	1		Meal services for official luncheon in CCG Flag Mess	\$19	\$19	\$0	N/A
Official Gifts	9/20/2017	Mementos			1	Engrave name plate	\$25	\$25	\$0	N/A
Official Gifts	9/20/2017	Mementos			9	Liquors, name plates, and nautical compass	\$253	\$253	\$0	N/A
Official Gift	9/20/2017	Mementos			1	Framed collage for official gift	\$120	\$120	\$0	N/A
Quarter 4 Total							\$7,859	\$7,859	\$646	
USCG Total							\$22,354	\$22,354	\$646	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USSS									\$19,125	
Quarter 1										
Official Entertainment	12/19/2016	Meals and Refreshments	3	18		DHS Holiday Reception	\$549	\$549	\$0	N/A
Quarter 1 Total							\$549	\$549	\$18,576	
Quarter 2										
Official Gifts Inventory	3/8/2017	Mementos			200	Custom Made USSS Coins for gift inventory	\$2,171	\$2,171	\$0	N/A
Quarter 2 Total							\$2,171	\$2,171	\$16,405	
Quarter 3										
Official Gifts Inventory	4/12/2017	Mementos			40	Coasters, cufflinks, mugs, pins, and coins	\$432	\$432	\$0	N/A
Official Gifts Inventory	6/6/2017	Mementos			161	Bottles, mugs, cufflinks, hats, flags, caps, pins, coins, and pens	\$1,513	\$1,513	\$0	N/A
Quarter 3 Total							\$1,945	\$1,945	\$14,460	
Quarter 4										
Official Gifts	7/17/2017	Mementos			10	Trays	\$748	\$748	\$0	N/A
Official Gifts	7/17/2017	Mementos			25	Bowls and cups	\$1,384	\$1,384	\$0	N/A
Official Gifts	7/26/2017	Mementos			88	Coin, tumbler, cufflink, hat, T-shirt, and coasters	\$1,084	\$1,084	\$0	N/A
Quarter 4 Total							\$3,216	\$3,216	\$11,244	
USSS Total							\$7,881	\$7,881	\$11,244	

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
NPPD									\$3,825	
Quarter 1										
Federal Protective Service Law Enforcement Luncheon	11/18/2016	Meals and Refreshments	10	17		Lunch	\$678	\$678	\$0	N/A
Cyber Dialogue Luncheon	12/7/2016	Meals and Refreshments	6	7		Lunch	\$400	\$400	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	6	18		DHS Holiday Reception	\$628	\$628	\$0	N/A
Quarter 1 Total							\$1,706	\$1,706	\$2,119	
Quarter 2										
Office of Cybersecurity & Communications Bilateral Meeting with Israel Officials	3/23/2017	Meals and Refreshments	13	8		Food and refreshments	\$345	\$345	\$0	N/A
Quarter 2 Total							\$345	\$345	\$1,774	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,774	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$1,774	
NPPD Total							\$2,051	\$2,051	\$1,774	
FEMA										
Quarter 1										
Official Entertainment	12/14/2016	Meals and Refreshments	2	18		DHS Holiday Reception	\$523	\$523	\$0	N/A
Quarter 1 Total							\$523	\$523	\$1,727	
Quarter 2										
Official Gifts	1/12/2017	Mementos			50	FEMA Coins with color for foreign dignitaries	\$563	\$563	\$0	N/A
Quarter 2 Total							\$563	\$563	\$1,164	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,164	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$1,164	
FEMA Total							\$1,086	\$1,086	\$1,164	
FLETC										
Quarter 1										
Quarter 1 Total							\$0	\$0	\$7,180	
Quarter 2										
Official Entertainment	1/14/2017	Meals and Refreshments	1	15		DHS Holiday Reception	\$418	\$418	\$0	N/A
Quarter 2 Total							\$418	\$418	\$6,762	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$6,762	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$6,762	
FLETC Total							\$418	\$418	\$6,762	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
S&T									\$7,650	
Quarter 1										
Netherlands Bilateral Meeting	10/14/2016	Meals and Refreshments	16	15		Lunch	\$327	\$327	\$0	N/A
Netherlands Bilateral Meeting	10/14/2016	Meals and Refreshments	16	15		Refreshments	\$60	\$60	\$0	N/A
Canadian Agreement Directors Meeting	11/3/2016	Meals and Refreshments	4	3		Refreshments	\$35	\$35	\$0	N/A
Canadian Agreement Directors Meeting	11/3/2016	Meals and Refreshments	4	3		Lunch and beverages	\$335	\$335	\$0	N/A
Official Entertainment	12/8/2016	Meals and Refreshments	2	15		DHS Holiday Reception	\$445	\$445	\$0	N/A
Quarter 1 Total							\$1,202	\$1,202	\$6,448	
Quarter 2										
Official Gifts	1/23/2017	Mementos			1	Large Globe Award as a farewell gift for UK delegation	\$80	\$80	\$0	N/A
The US-UK Portfolio Meeting	1/26/2017	Meals and Refreshments	4	4		Refreshments	\$55	\$55	\$0	N/A
The US-UK Portfolio Meeting	1/26/2017	Meals and Refreshments	4	4		Lunch	\$322	\$322	\$0	N/A
Official Gifts	2/23/2017	Mementos			1	Farewell gift for Sweden delegation	\$136	\$136	\$0	N/A
Official Supplies	3/30/2017	Supplies			3	Supplies for meeting with European Commission	\$37	\$37	\$0	N/A
Quarter 2 Total							\$630	\$630	\$5,818	
Quarter 3										
US Canada Portfolio Review	4/5/2017	Meals and Refreshments	4	4		Refreshments	\$50	\$50	\$0	N/A
US Canada Portfolio Review	4/5/2017	Meals and Refreshments	4	4		Lunch	\$368	\$368	\$0	N/A
Sweden Bilateral Meeting	6/15/2017	Meals and Refreshments	11	9		Cake	\$190	\$190	\$0	N/A
Sweden Bilateral Meeting	6/21/2017	Supplies			2	Tablecloth	\$29	\$29	\$0	N/A
Sweden Bilateral Meeting	6/23/2017	Supplies			1	Plastic plates	\$20	\$20	\$0	N/A
Sweden Bilateral Meeting	6/24/2017	Supplies			1	Plastic bowls	\$9	\$9	\$0	N/A
Sweden Bilateral Meeting	6/27/2017	Meals and Refreshments	11	9		Beverages	\$55	\$55	\$0	N/A
Singapore Bilateral Meeting	6/27/2017	Mementos			1	Engraved tray to Singapore's Ministry of Home Affairs	\$290	\$290	\$0	N/A
Sweden Bilateral Meeting	6/28/2017	Meals and Refreshments	11	9		Refreshments	\$60	\$60	\$0	N/A
Sweden Bilateral Meeting	6/29/2017	Meals and Refreshments	11	9		Lunch	\$388	\$388	\$0	N/A
Quarter 3 Total							\$1,458	\$1,458	\$4,360	

Quarter 4										
International Reception Showcase	7/12/2017	Meals and Refreshments	15	15		Food for reception	\$2,111	\$2,111	\$0	N/A
10 Year Anniversary	9/7/2017	Supplies			23	Paper goods and beverages	\$111	\$111	\$0	N/A
10 Year Anniversary	9/13/2017	Meals and Refreshments	26	24		Cake	\$31	\$31	\$0	N/A
10 Year Anniversary	9/13/2017	Meals and Refreshments	26	24		Cake	\$57	\$57	\$0	N/A
10 Year Anniversary	9/13/2017	Meals and Refreshments	26	24		Fruit tray, cheese tray, antipasto tray	\$515	\$515	\$0	N/A
Australia Agreement Meeting	9/13/2017	Meals and Refreshments	15	15		Refreshments	\$83	\$83	\$0	N/A
Australia Agreement Meeting	9/14/2017	Meals and Refreshments	15	15		Lunch	\$444	\$444	\$0	N/A
Official Meeting Supplies	9/22/2017	Supplies			10	Beverages	\$40	\$40	\$0	N/A
Official Meeting Supplies	9/22/2017	Supplies			12	Coffee maker and supplies	\$50	\$50	\$0	N/A
Official Gifts Inventory	9/22/2017	Mementos			3	Engraved acrylic awards	\$240	\$240	\$0	N/A
Official Gifts Inventory	9/22/2017	Mementos			3	Celebration books for gift inventory	\$45	\$45	\$0	N/A
Official Gift	9/27/2017	Mementos			1	Official Gift for Singapore Ministry of Home Affairs	\$195	\$195	\$0	N/A
Quarter 4 Total							\$3,922	\$3,922	\$439	
S&T Total							\$7,211	\$7,211	\$439	

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
DNDO									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Industry Day Executive Session	2/28/2017	Meals and Refreshments	3	20		Breakfast	\$368	\$368	\$0	N/A
Quarter 2 Total							\$368	\$368	\$1,882	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,882	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$1,882	
DNDO Total							\$368	\$368	\$1,882	

NOTES: The 2016 Department Holiday Reception was a cross-Component event that took place on December 14, 2016. The transaction date for this expense could be different across the Components, so different expense dates could be found. The total cost of this event shared by multiple Components, and the number of attendees are broken down by Components. Non-DHS invitees comprised stakeholders that benefited the Department as a whole.

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