



DHS Official Reception and Representation Expenses

Third Quarter, Fiscal Year 2018

September 7, 2018

Fiscal Year 2018 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Acting Chief Financial Officer

September 7, 2018

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses” for the third quarter of Fiscal Year (FY) 2018.

This report is submitted pursuant to language in the Joint Explanatory Statement accompanying the FY 2018 Department of Homeland Security Appropriations Act (P.L. 115-141).

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

The Honorable Kevin Yoder
Chairman, House Appropriations Subcommittee on
Homeland Security

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

The Honorable Shelley Moore Capito
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
Acting Chief Financial Officer





DHS Official Reception and Representation Expenses Third Quarter, FY 2018

Table of Contents

I.	Legislative Language.....	1
II.	Background.....	2
	A. Terminology.....	2
	B. ORR Funds.....	2
III.	Component Data Summary Chart (in Dollars)	3
IV.	Detailed Component Data (in Dollars)	4

I. Legislative Language

This report has been prepared pursuant to language in the Joint Explanatory Statement accompanying the Fiscal Year (FY) 2018 Department of Homeland Security (DHS) Appropriations Act (P.L. 115-141), which states, in part:

DHS is directed to continue to submit quarterly obligation reports to the Committees for all ORR expenses and shall refrain from using such funds for unnecessary collectibles or memorabilia.

This report is cumulative through the third quarter of FY 2018, ending June 30, 2018.

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. ORR Funds

DHS uses appropriated funds for official reception and representation (ORR) purposes, as defined in Section IIA of this report. ORR funds may be expended only to extend official courtesies to guests of the United States and DHS for 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 2018 As of End of Third Quarter								
Component Name*	FY 2018 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2018 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$3,131	\$631	\$4,693	\$0	\$8,455	\$8,455	\$21,545
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$0	\$99	\$100	\$0	\$199	\$199	\$3,626
Customs and Border Protection	\$34,425	\$8,684	\$9,145	\$6,382	\$0	\$24,211	\$14,449	\$10,214
Immigration and Customs Enforcement	\$11,475	\$43	\$395	\$2,628	\$0	\$3,066	\$3,066	\$8,409
Transportation Security Administration (TSA)**	\$9,263	\$2,278	\$2,115	\$2,080	\$0	\$6,473	\$5,748	\$2,790
United States Coast Guard	\$23,000	\$766	\$3,772	\$804	\$0	\$5,342	\$5,342	\$17,658
United States Secret Service	\$19,125	\$2,700	\$5,860	\$4,089	\$0	\$12,649	\$12,649	\$6,476
National Protection and Programs Directorate	\$3,825	\$82	\$0	\$919	\$0	\$1,001	\$1,000	\$2,824
Federal Emergency Management Agency	\$2,250	\$0	\$1,483	\$491	\$0	\$1,974	\$1,974	\$276
Federal Law Enforcement Training Center	\$7,180	\$0	\$58	\$48	\$0	\$105	\$105	\$7,075
Science and Technology	\$7,650	\$0	\$1,198	\$1,433	\$0	\$2,631	\$2,631	\$5,019
Domestic Nuclear Detection Office	\$2,250	\$412	\$0	\$0	\$0	\$412	\$412	\$1,838
Total Department of Homeland Security	\$156,268	\$18,097	\$24,755	\$23,666	\$0	\$66,518	\$56,031	\$89,750
*U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue; thus, USCIS is not included in the list of DHS Components. The Office of Health Affairs has no ORR funds because they have not been utilized in previous years.								
**TSA receives 2-year funds. TSA carried over \$1,613 from FY 2017 into FY 2018, and received \$7,650 in FY 2018. Thus, total Reception and Representation funds available for FY 2018 are \$9,263.								
Differences of \$1 or less are due to rounding.								

IV. Detailed Component Data (in Dollars)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OSEM									\$30,000	
Quarter 1										
Official Gifts Inventory	10/3/2017	Mementos			36	Customized Wine Presentation Boxes (Wood)	\$629	\$629	\$0	N/A
University Student Breakfast	11/6/2017	Meals and Refreshments	22	19		Breakfast	\$270	\$270	\$0	N/A
Official Meeting Supplies	11/14/2017	Meals and Refreshments				Water, Soda, Tea (Pantry Inventory Replenishment)	\$206	\$206	\$0	N/A
Official Meeting Supplies	11/16/2017	Supplies			1	Grocery Items for Official Breakfasts	\$180	\$180	\$0	N/A
Official Meeting Supplies	11/18/2017	Supplies			1	Flag of Gambia to display during meeting with delegations	\$83	\$83	\$0	N/A
Official Meeting Expense	12/1/2017	Supplies			1	Convenience Check Fee Room Rental Fee	\$35	\$35	\$0	N/A
Justice and Home Affairs Ministerial	12/1/2017	Meals and Refreshments	30	38		Hosted Lunch/Meeting Refreshments	\$1,729	\$1,729	\$0	N/A
Quarter 1 Total							\$3,131	\$3,131	\$26,869	
Quarter 2										
Official Visits	1/10/2018	Supplies			27	Water, Coffee, Creamer, Mints (Groceries for ORR Pantry)	\$116	\$116	\$0	N/A
Croatian Visit	1/19/2018	Supplies			1	Coffee, 1 GAL	\$22	\$22	\$0	N/A
Official Visits	1/24/2018	Supplies			1	Coffee Maker	\$20	\$20	\$0	N/A
Official Visits	1/24/2018	Supplies			250	DHS Pens (provided to foreign visitors)	\$238	\$238	\$0	N/A
Protocol Office	1/26/2018	Supplies			8	Double Sided Tape, Labels, Cart, Cardstock	\$81	\$81	\$0	N/A
Official Visits	2/28/2018	Supplies			19	Water, Coffee	\$84	\$84	\$0	N/A
US/UK Aviation Security Meeting	2/28/2018	Supplies			19	Fruit, Nuts, Cookies, Water, Cups	\$72	\$72	\$0	N/A
Quarter 2 Total							\$631	\$631	\$26,238	
Quarter 3										
Gift Locker	4/4/2018	Mementos			4	Crystal Decanter with glasses (Customized with DHS Logo)	\$1,845	\$1,845	\$0	N/A
Foreign Visits	4/8/2018	Supplies			6	6 cases of bottled water	\$30	\$30	\$0	N/A
Interpreter	4/24/2018	Supplies			1	Official Thai-to-English Interpreter	\$405	\$405	\$0	N/A
Executive Dining Facility	5/2/2018	Meals and Refreshments	12	13		Refreshments: Cookies, Soda	\$200	\$200	\$0	N/A
Gift Locker	5/10/2018	Mementos			10	DHS Inscribed Pewter Tray	\$690	\$690	\$0	N/A
Office of Policy for Mexico Delegation Meeting	5/14/2018	Meals and Refreshments	12	13		Coffee and Pastries	\$289	\$289	\$0	N/A
Office of Policy for Mexico Delegation Meeting	5/15/2018	Meals and Refreshments	12	13		Assorted Sandwich Lunch Boxed Meals	\$365	\$365	\$0	N/A
Home Secretary of UK and delegation	6/5/2018	Meals and Refreshments	4	5		Cocktail Social in honor of Home Secretary of UK and delegation	\$109	\$109	\$0	N/A
Chairman of House Appropriations Sub-Committee	6/19/2018	Meals and Refreshments	3	3		Hosted lunch	\$120	\$120	\$0	N/A
Australian Delegation	6/19/2018	Meals and Refreshments	5	6		Hosted lunch	\$165	\$165	\$0	N/A
Guest Book	6/27/2018	Supplies			2	Diplomat Leather Guest Book inscribed with DHS Seal	\$440	\$440	\$0	N/A
Foreign Visits	6/28/2018	Supplies			1	Bottled Water and Sugar Packets, 1LT	\$35	\$35	\$0	N/A
Quarter 3 Total							\$4,693	\$4,693	\$21,545	
OSEM Total							\$8,455	\$8,455	\$21,545	

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	\$0	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$0	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$0	
USM Total							\$0	\$0	\$2,000	
A&O									\$3,825	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2										
Service Items Purchase - Meeting Supplies	3/12/2018	Meals and Refreshments	5	2		Foreign Dignitaries Meeting; purchased water/donuts/cleaning supplies	\$99	\$99	0	N/A
Quarter 2 Total							\$99	\$99	\$3,726	
Quarter 3										
Service Items Purchase	4/10/2018	Meals and Refreshments	5	5		Foreign Dignitaries Meeting; purchased coffee/tea/soda/sweeteners/cookies	\$100	\$100	0	N/A
Quarter 3 Total							\$100	\$100	\$3,626	
A&O Total							\$199	\$199	\$3,626	
CBP									\$34,425	
Quarter 1										
Border Five (B5) Analysis Working Group host lunch and provide transportation	10/17/2017	Meals and Refreshments	4	12		Border Five (B5) Analysis Working Group lunch with transportation	\$640	\$0	\$0	Pending Expense - Waiting for Receipts
National Targeting Center (NTC) host lunch and dinner for B5 Targeting Working Group	10/17/2017	Meals and Refreshments	18	8		Lunch and dinner for B5 Targeting Working Group	\$1,592	\$1,592	\$0	N/A
Official Lunch	10/19/2017	Meals and Refreshments	18	131		Acting Deputy Commissioner co-host lunch for Community Outreach Event	\$1,400	\$314	\$0	Pending Expense - Waiting for Receipts
Official Lunch	10/26/2017	Meals and Refreshments	11	23		CBP Acting Commissioner host lunch for B5 Heads	\$3,000	\$0	\$0	Pending Expense - Waiting for Receipts
Dinner Reception	11/14/2017	Meals and Refreshments	1	7		Host dinner reception for HR leadership meeting	\$788	\$788	\$0	N/A
CBP Commissioner attend Columbia Broadcasting System (CBS) CBP Joint Senior Leadership Meeting	11/29/2017	Meals and Refreshments	13	9		CBP Commissioner attend CBS-CBP Joint Senior Leadership Meeting; wine provided	\$300	\$0	\$0	Pending Expense - Waiting for Receipts
CBP co-host gathering w/ various law enforcement	12/7/2017	Meals and Refreshments	5	45		CBP co-host social gathering with various law enforcement; wine provided	\$150	\$0	\$0	Pending Expense - Waiting for Receipts
Acting Commissioner host dinner for Chief Executive Officer of Brussels	12/12/2017	Meals and Refreshments	2	4		Acting Commissioner host dinner for Chief Executive Officer of Brussels to discuss	\$185	\$0	\$0	Pending Expense - Waiting for Receipts
S1/C1 dinner w/ GOM delegation	12/14/2017	Meals and Refreshments	3	3		S1/C1 dinner w/ GOM delegation after US-Mexico Strategic dialogue	\$629	\$0	\$0	Pending Expense - Waiting for Receipts
Quarter 1 Total							\$8,684	\$2,694	\$25,741	

Quarter 2										
Meeting/working lunch with UK Director General	1/16/2018	Meals and Refreshments	4	4		Lunch was served	\$200	\$143	\$0	Outstanding to be Deobligated
Meeting with the Director General of Brazil's Federal Police force	2/1/2018	Meals and Refreshments	4	5		Lunch was served	\$200	\$190	\$0	Outstanding to be Deobligated
Border Five (B5) Sessions with Foreign Delegation	2/19/2018	Meals and Refreshments	16	15		Drink and bar service	\$3,421	\$950	\$0	Pending Expense - Waiting for Receipts
Border Five (B5) Sessions with Foreign Delegations	2/19/2018	Entertainment	6	14		Sponsorship of multicultural and educational event hosted for foreign delegation	\$450	\$300	\$0	Outstanding to be Deobligated
Border Five (B5) sessions	2/19/2018	Meals and Refreshments	8	20		Lunch and coffee served	\$2,873	\$2,873	\$0	N/A
Border Five (B5) Sessions with Foreign Delegations	2/20/2018	Meals and Refreshments	16	15		Formal dinner was served	\$1,300	\$1,300	\$0	N/A
Border Five (B5) Sessions with Foreign Delegations	2/20/2018	Meals and Refreshments	6	7		Dinner was served for Delegates dinner	\$600	\$574	\$0	Outstanding to be Deobligated
Meeting with the French Ambassador and delegation at the NTC	3/6/2018	Meals and Refreshments	7	7		Coffee, tea, pastries, as well as a gift for gift exchange	\$100	\$0	\$0	Pending Expense - Waiting for Receipts
Quarter 2 Total							\$9,145	\$6,331	\$16,596	
Quarter 3										
Commissioner Passenger Name Record meeting lunch	4/5/2018	Meals and Refreshments	6	6		Lunch and coffee services	\$500	\$500	\$0	N/A
Meeting Supplies	4/10/2018	Supplies			20	Coffee and water	\$300	\$107	\$0	Pending Expense - Waiting for Receipts: Note - more expense to come as more supplies being purchased
OI Border 5 immigration conference	5/21/2018	Entertainment	8	13		Cultural Event (baseball game) and transportation	\$1,478	\$1,478	\$0	N/A
OI Border 5 Delegations Dinner	5/21/2018	Meals and Refreshments	8	13		Dinner	\$1,700	\$1,700	\$0	N/A
OI Border 5 transportation to Dulles for operational tour and demonstration	5/21/2018	Valet Service	13	18		Transportation to Dulles	\$624	\$0	\$0	Pending Expense - Waiting for Receipts
CBP Valor Memorial and Wreath Laying Ceremony	5/28/2018	Mementos			1	Display item (wreath) for CBP Valor Memorial	\$298	\$298	\$0	N/A
C1 Border 5 Dinner Meeting	6/26/2018	Entertainment	7	19		Dinner	\$1,342	\$1,342	\$0	N/A
C1 Breakfast Meeting with World Customs Organization foreign counterparts	6/29/2018	Entertainment	2	2		Breakfast	\$140	\$0	\$0	Pending Expense - Waiting for Receipts
Quarter 3 Total							\$6,382	\$5,425	\$10,214	
CBP Total							\$24,211	\$14,449	\$19,976	
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										
Multi Country International Engagement	11/30/2017	Meals and Refreshments	8	22		Coffee Service with Breakfast Breads	\$43	\$43	\$0	N/A
Quarter 1 Total							\$43	\$43	\$11,432	
Quarter 2										
International Meeting Supplies	2/8/2018	Supplies			2	Purchase of 2 Table Top Flags and two Friendship Pins	\$16	\$16	\$0	N/A
International Meeting Supplies	2/8/2018	Meals and Refreshments	6	9		Light Refreshments	\$71	\$71	\$0	N/A
Law Enforcement Technical Exchange MTG	2/12/2018	Meals and Refreshments	6	5		Light Refreshments	\$100	\$100	\$0	N/A
Government of Cuba-Trafficking in Persons	2/14/2018	Meals and Refreshments	6	9		Light Refreshments	\$208	\$208	\$0	N/A
Quarter 2 Total							\$395	\$395	\$11,037	

Quarter 3										
Attaches	4/20/2018	Refreshments	13	15		Light Refreshments	\$98	\$98	\$0	N/A
International Engagement Supplies	4/24/2018	Supplies			20	Water Bottles, Coffee, Coffee Filters, Cream and Sugar	\$113	\$113	\$0	N/A
International Gifts	5/3/2018	Mementos			45	Cuff Links, Pewter Dishes, Keepsake Boxes	\$1,660	\$1,660	\$0	N/A
International Gifts	5/30/2018	Mementos			50	ICE Pen Sets	\$757	\$757	\$0	N/A
Quarter 3 Total							\$2,628	\$2,628	\$8,409	
ICE Total							\$3,066	\$3,066	\$8,409	
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									\$9,263	
Quarter 1										
Official Supplies	10/1/2017	Supplies			100	Refreshment supply for official meetings	\$361	\$361	\$0	N/A
Host Delegation from Saudi Arabia Ministry of Interior	10/3/2017	Meals and Refreshments	5	14		Refreshments and lunch	\$386	\$386	\$0	N/A
Western Hemisphere Regional Industry Summit	10/11/2017	Meals and Refreshments	9	86		Refreshments: pastries, water, coffee, hosting supplies	\$238	\$238	\$0	N/A
Host European Union Commission	10/17/2017	Meals and Refreshments	6	4		Refreshments, water, pastries, and lunch	\$159	\$159	\$0	N/A
Host Aviation Surface and Law Enforcement	10/30/2017	Meals and Refreshments	11	43		Water, coffee, tea, snacks, and supplies	\$284	\$284	\$0	N/A
Host Israeli Security Agency	12/11/2017	Meals and Refreshments	2	5		Lunch	\$180	\$180	\$0	N/A
Host Chemical Threat Workshop Public Area Security Summit	12/12/2017	Meals and Refreshments	8	29		Lunch	\$483	\$483	\$0	N/A
Host of delegation from United Kingdom Dept. of Transport	12/13/2017	Meals and Refreshments	4	8		Refreshments and lunch	\$187	\$187	\$0	N/A
Quarter 1 Total							\$2,278	\$2,278	\$6,985	
Quarter 2										
Host Core Group Meeting, Berlin, Germany	1/30/2018	Meals and Refreshments	1	17		Refreshments, lunch, hosting supplies, currency exchange rate charge	\$522	\$522	\$0	N/A
5th Public Area Security Summit	2/7/2018	Meals and Refreshments	42	152		Refreshments	\$457	\$457	\$0	N/A
Host Icelandic Transport Authority	2/20/2018	Meals and Refreshments	4	3		Refreshments for 3 days	\$134	\$134	\$0	N/A
Latin American Commission on Civil Aviation Technology Workshop	3/5/2018	Meals and Refreshments	7	26		Refreshments: pastries/fruit, coffee, tea, water, supplies for 5 days	\$390	\$390	\$0	N/A
European Commission Directorate General for Mobility and Transport	3/7/2018	Meals and Refreshments	13	5		Refreshments for 11 at 2 days	\$487	\$487	\$0	N/A
TSA Branded Coin Presentation Box	3/13/2018	Mementos			1	Designing of prototype gift box	\$125	\$0	\$0	Pending Expense - Waiting for Receipts
Quarter 2 Total							\$2,115	\$1,990	\$4,870	
Quarter 3										
Host Delegation from Netherlands	4/17/2018	Meals and Refreshments	5	7		Refreshments	\$302	\$302	\$0	N/A
TSA Inaugural Growing Global Partnership Conference	4/25/2018	Meals and Refreshments	10	20		Refreshments and lunch	\$233	\$233	\$0	N/A
Asia-Pacific Hemisphere Regional Industry Summit	5/2/2018	Meals and Refreshments	2	74		Refreshments	\$176	\$176	\$0	N/A
International Forum for Security Screening in Aviation	5/18/2018	Meals and Refreshments	10	25		Refreshments and lunch	\$360	\$360	\$0	N/A
Hosting Supplies	6/13/2018	Supplies			50	Water, coffee, tea, snacks, and supplies	\$600	\$0	\$0	Pending Expense - Waiting for Receipts
Ghanaian Civil Aviation Authority Bilateral	6/21/2018	Meals and Refreshments	5	6		Refreshments and lunch	\$409	\$409	\$0	N/A
Quarter 3 Total							\$2,080	\$1,480	\$2,790	
TSA Total							\$6,473	\$5,748	\$2,790	

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	10/19/2017	Mementos			3	Three chart weight compasses to be retained in gift locker for future present	\$120	\$120	\$0	N/A
Official Gifts	10/19/2017	Mementos			1	Engraving service on bottle of Woodford Reserve Bourbon	\$41	\$41	\$0	N/A
Official Gifts	10/19/2017	Mementos			4	Four bottles of Woodford Reserve bourbon to retain in gift locker for future	\$142	\$142	\$0	N/A
Official Gifts	11/14/2017	Mementos			3	Engraving services for two black brass name plates and one bottle of Woodford	\$70	\$70	\$0	N/A
Official Gifts	11/15/2017	Mementos			4	Two 8 x 8 CG medallion boxes and two 8 x 8 CG picture frames for gifts	\$130	\$130	\$0	N/A
Official Gifts	11/30/2017	Mementos			2	Two Alex and Ani Coast Guard Bracelets	\$48	\$48	\$0	N/A
Official Gifts	12/7/2017	Mementos			1	Engraving text on bottle of Woodford Reserve bourbon	\$26	\$26	\$0	N/A
Official Gifts	12/7/2017	Mementos			1	Engraving text on black brass name plate	\$44	\$44	\$0	N/A
Official Gifts	12/7/2017	Mementos			1	Engraving text for black brass name plate	\$46	\$46	\$0	N/A
Official Gifts	12/7/2017	Mementos			1	Engraving text on black brass name plate	\$29	\$29	\$0	N/A
Official Gifts	12/7/2017	Mementos			1	Engraving text on black brass name plate	\$28	\$28	\$0	N/A
Official Gifts	12/7/2017	Mementos			1	Engraving text on bottle of Woodford Reserve bourbon	\$41	\$41	\$0	N/A
Quarter 1 Total							\$766	\$766	\$22,234	
Quarter 2										
Official gift	1/9/2018	Mementos			1	Engraved brass name plate for head of state for international meeting	\$66	\$66	\$0	N/A
Coffee cart service for official meeting	1/30/2018	Meals and Refreshments	9	9		Coffee and tea for official meeting	\$36	\$36	\$0	N/A
Coffee cart service for official meeting	1/30/2018	Meals and Refreshments	1	1		Coffee and tea for meeting with Colombian Ambassador	\$20	\$20	\$0	N/A
Official gift	1/30/2018	Mementos			1	Engraved bottle of Woodford reserve for international meeting head of delegation	\$27	\$27	\$0	N/A
Coffee cart service for official meeting	1/30/2018	Meals and Refreshments	3	3		Coffee and tea for meeting with Mr. Brakeley	\$12	\$12	\$0	N/A
Official Luncheon	1/30/2018	Meals and Refreshments	1	2		DASD Alexander Luncheon	\$36	\$36	\$0	N/A
Official gift	2/14/2018	Mementos			1	Engraved brass name plate for official gift	\$31	\$31	\$0	N/A
Coffee service for official meeting	3/8/2018	Meals and Refreshments	4	4		Coffee and tea for meeting with CNO Richardson	\$16	\$16	\$0	N/A
Official luncheon	3/8/2018	Meals and Refreshments	1	1		Meals/refreshments for official lunch meeting with Mr. Allison	\$13	\$13	\$0	N/A
Official gift	3/8/2018	Mementos			2	Engraved brass name plate for decorative wood box for international gift exchange	\$81	\$81	\$0	N/A
Official luncheon	3/8/2018	Meals and Refreshments	1	1		Meals/refreshments for lunch meeting with Undersecretary	\$13	\$13	\$0	N/A
Official luncheon with international delegation	3/8/2018	Meals and Refreshments	3	2		Official lunch meeting with Ukrainian Sealord delegation	\$63	\$63	\$0	N/A
Official Luncheon	3/8/2018	Meals and Refreshments	2	1		Meals/refreshments for official lunch meeting with Admiral Richardson	\$38	\$38	\$0	N/A
Official luncheon with international delegation	3/14/2018	Meals and Refreshments	8	8		Meals/refreshments for official luncheon hosted by Vice Commandant	\$320	\$320	\$0	N/A
Coffee service for official meeting with international delegation	3/19/2018	Meals and Refreshments	7	7		Coffee and tea for meeting with European delegation	\$28	\$28	\$0	N/A
VIP Reception for State of the Coast Guard Address	3/26/2018	Meals and Refreshments	50	50		Meals/refreshments for VIP reception hosted by CCG for State of the Coast Guard	\$2,974	\$2,974	\$0	N/A
Quarter 2 Total							\$3,772	\$3,772	\$18,462	

Quarter 3										
Commandant hosted meeting with Canada Coast Guard Commissioner	4/9/2018	Meals and Refreshments	2	2		Commandant hosted coffee service meeting with Mr. Jeffrey Hutchinson, Canada	\$8	\$8	\$0	N/A
Arctic Research Commission Luncheon	4/11/2018	Meals and Refreshments	1	2		Official luncheon in CCG Flag Mess for arctic research commission lunch	\$25	\$25	\$0	N/A
Four bottles of Woodford Reserve Bourbon for Official Gift Inventory	4/11/2018	Mementos			4	Four bottles of Woodford reserve bourbon for international gift exchanges	\$128	\$128	\$0	N/A
Commandant hosted meeting with Republic of Georgia Delegation	4/16/2018	Meals and Refreshments	4	8		Coffee service for official meeting with Georgian Delegation info sharing	\$24	\$24	\$0	N/A
Commandant hosted meeting with Union of Greek Shipowners	4/16/2018	Meals and Refreshments	2	8		Coffee service for official meeting hosted by Commandant for Union of Greek Shipowners	\$20	\$20	\$0	N/A
Commandant hosted luncheon with Georgian Delegation	4/16/2018	Meals and Refreshments	6	8		Commandant hosted luncheon with Republic of Georgia	\$100	\$100	\$0	N/A
Commemorative wreath for National Cemetery of the Pacific	4/16/2018	Supplies			1	Commemorative wreath for National Cemetery of the Pacific memorial ceremony	\$150	\$150	\$0	N/A
Official gifts in support of CG Costa Rica Cutter exchange	4/20/2018	Mementos			3	Engraved name plates for General Munguia Payes, Costa Rica Minister of Defense	\$81	\$81	\$0	N/A
Vice Commandant luncheon with Dr. Clark	4/20/2018	Meals and Refreshments	1	1		Official luncheon in CCG Flag Mess hosted by Vice Commandant during meeting	\$13	\$13	\$0	N/A
Commandant hosted official meeting with Georgian Delegation	4/23/2018	Meals and Refreshments	1	4		Coffee service during official meeting with Georgian Delegation	\$10	\$10	\$0	N/A
Vice Commandant hosted luncheon with Mr. John Rayfield	4/23/2018	Meals and Refreshments	4	1		Vice Commandant hosted luncheon with House Transportation and Infrastructure	\$38	\$38	\$0	N/A
Commandant gift for Georgian Ministry of Internal Affairs	5/8/2018	Mementos			1	Framed gift for international gift exchange Deputy minister, Internal Affairs	\$146	\$146	\$0	N/A
Official luncheon with Vice Admiral Breckenridge	6/2/2018	Meals and Refreshments	6	4		Senior Leaders meeting in CCG Flag Mess hosted by Commandant	\$63	\$63	\$0	N/A
Quarter 3 Total							\$804	\$804	\$17,658	
USCG Total							\$5,342	\$5,342	\$17,658	

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 Gifts	11/21/2017	Mementos			124	Coins/pins/cufflinks/patches/hats/shirts/journals/magnets/etc.	\$1,654	\$1,654	\$0	N/A
Official Gifts	12/28/2017	Mementos			1	1-3/4" diameter die struck brass satin nickel silver antique	\$415	\$415	\$0	N/A
Official Luncheon	12/29/2017	Meals and Refreshments	23	7		Former Presidential Protection Detail and Vice Presidential Detail SAIC Lunch	\$631	\$631	\$0	N/A
Quarter 1 Total							\$2,700	\$2,700	\$16,425	
Quarter 2										
Small tokens of appreciation	2/1/2018	Mementos	0	0	189	Key fob, cufflinks, coins, etc.	\$1,566	\$1,566	\$0	N/A
USSS ERA Store	2/8/2018	Mementos			1316	Tokens	\$1,316	\$1,316	\$0	N/A
USSS ERA Store	3/7/2018	Mementos			28	Dozen pencils	\$28	\$28	\$0	N/A
Salisbury Fine Metal Artisans	3/23/2018	Mementos			40	Tray, bowl, and cup	\$2,950	\$2,950	\$0	N/A
Quarter 2 Total							\$5,860	\$5,860	\$10,565	
Quarter 3										
Small tokens of appreciation - Dir Coins	4/12/2018	Mementos			250	Coins	\$2,099	\$2,099	\$0	N/A
Food and small tokens of appreciation	4/25/2018	Meals and Refreshments	3	24	24	Lunch/mug/lanyard	\$632	\$632	\$0	N/A
Dignitary Protection Seminar #203-18	5/8/2018	Meals and Refreshments	3	24		Lunch/supplies/ice & water/sodas	\$724	\$724	\$0	N/A
Small tokens of appreciation	5/8/2018	Mementos			56.45	Cherry flag case/shipping	\$56	\$56	\$0	N/A
Small tokens of appreciation	5/23/2018	Mementos			2	Walnut flag case/oak flag case/shipping	\$183	\$183	\$0	N/A
Small tokens of appreciation	6/13/2018	Mementos			19	Cufflinks/Lighter/LED Flashlight/White Golf Hat/Navy Golf Hat/Gray Visor Hat	\$394	\$394	\$0	N/A
Quarter 3 Total							\$4,089	\$4,089	\$6,476	
USSS Total							\$12,649	\$12,649	\$6,476	

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										
Official Meeting	11/14/2017	Meals and Refreshments	9	6		Continental breakfast/pastry platter and coffee	\$82	\$81	\$0	Outstanding to be Deobligated
Quarter 1 Total							\$82	\$81	\$3,743	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,743	
Quarter 3										
FPS host Mexican Delegation	5/10/2018	Meals and Refreshments	6	15		Official Lunch	\$595	\$595	\$0	N/A
FPS Wreath Laying Ceremony	5/11/2018	Meals and Refreshments	51	68		Sandwich platter, cookies, soda, water, utensils, and tableware	\$324	\$324	\$0	N/A
Quarter 3 Total							\$919	\$919	\$2,824	
NPPD Total							\$1,001	\$1,000	\$2,824	
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										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
State of the Union Address	1/30/2018	Fees for Travelers' Checks	2	2		Invitational travel per the Executive Office of the President	\$1,483	\$1,483	\$0	N/A
Quarter 2 Total							\$1,483	\$1,483	\$767	
Quarter 3										
International Lessons Learned Workshop	6/7/2018	Meals and Refreshments	18	19		Refreshments for the Administrator's International Lessons Learned Workshop	\$491	\$491	\$0	
Quarter 3 Total							\$491	\$491	\$276	
FEMA Total							\$1,974	\$1,974	\$276	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FLETC									\$7,180	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$7,180	
Quarter 2										
African American History Month Lunch	2/27/2018	Meals and Refreshments	104	28		Meal ticket for the guest speaker	\$10	\$10	\$0	N/A
Royal Bahamas Police Force Lunch	3/22/2018	Meals and Refreshments	5	7		Setup for lunch	\$48	\$48	\$0	N/A
Quarter 2 Total							\$58	\$58	\$7,122	
Quarter 3										
Congressman Carter Lunch	4/5/2018	Meals and Refreshments	9	3		Setup for a luncheon	\$48	\$48	\$0	N/A
Quarter 3 Total							\$48	\$48	\$7,075	
FLETC Total							\$105	\$105	\$7,075	

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										
Quarter 1 Total							\$0	\$0	\$7,650	
Quarter 2										
North Atlantic Treaty Organization Lunch	3/2/2018	Meals and Refreshments	2	2		Lunch	\$121	\$121	\$0	N/A
New Zealand Bilateral	3/8/2018	Meals and Refreshments	7	6		Lunch, refreshments, dinner	\$1,077	\$1,077	\$0	N/A
Quarter 2 Total							\$1,198	\$1,198	\$6,452	
Quarter 3										
Canada ADM Lunch	4/9/2018	Meals and Refreshments	6	5		Refreshments	\$29	\$29	\$0	N/A
Canada ADM Lunch	4/10/2018	Meals and Refreshments	6	5		Catered lunch	\$287	\$287	\$0	N/A
Netherlands Bilateral Meeting	5/1/2018	Meals and Refreshments	13	13		Refreshments	\$54	\$54	\$0	N/A
Netherlands Bilateral Meeting	5/3/2018	Meals and Refreshments	13	13		Breakfast and Lunch	\$923	\$923	\$0	N/A
Sweden Farewell Gift	5/16/2018	Mementos			1	Magellan Clock to Swedish counterparts	\$140	\$140	\$0	N/A
Quarter 3 Total							\$1,433	\$1,433	\$5,019	
S&T Total							\$2,631	\$2,631	\$5,019	
DNDO										
Quarter 1										
DNDO International Atomic Energy Agency (IAEA) Co-Hosted Reception	12/6/2017	Meals and Refreshments	3	15		DNDO/IAEA co-hosted dinner for non-US workshop participants	\$412	\$412	\$0	N/A
Quarter 1 Total							\$412	\$412	\$1,838	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$1,838	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,838	
DNDO Total							\$412	\$412	\$1,838	