



# **DHS Official Reception and Representation Expenses**

Fourth Quarter, Fiscal Year 2018

*November 27, 2018*

Fiscal Year 2018 Report to Congress



**Homeland  
Security**

*Office of the Chief Financial Officer*

# Message from the Acting Chief Financial Officer

November 27, 2018

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses" for the fourth 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 Fourth Quarter, FY 2018

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# 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 fourth quarter of FY 2018, ending September 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 Fourth 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	\$17,576	\$26,031	\$26,031	\$3,969
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	\$755	\$954	\$954	\$2,871
Customs and Border Protection	\$34,425	\$8,280	\$8,858	\$6,104	\$8,619	\$31,860	\$31,233	\$2,565
Immigration and Customs Enforcement	\$11,475	\$43	\$395	\$2,628	\$5,659	\$8,725	\$8,725	\$2,750
Transportation Security Administration (TSA)**	\$9,263	\$2,278	\$2,097	\$1,863	\$2,648	\$8,886	\$8,886	\$377
United States Coast Guard	\$23,000	\$766	\$3,772	\$804	\$2,247	\$7,589	\$7,589	\$15,411
United States Secret Service	\$19,125	\$2,700	\$5,860	\$4,089	\$3,205	\$15,854	\$15,854	\$3,271
National Protection and Programs Directorate	\$3,825	\$81	\$0	\$919	\$98	\$1,098	\$1,098	\$2,727
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	\$4,883	\$7,514	\$7,514	\$136
Domestic Nuclear Detection Office	\$2,250	\$412	\$0	\$0	\$0	\$412	\$412	\$1,838
<b>Total Department of Homeland Security</b>	<b>\$156,268</b>	<b>\$17,692</b>	<b>\$24,450</b>	<b>\$23,172</b>	<b>\$45,690</b>	<b>\$111,003</b>	<b>\$110,376</b>	<b>\$45,265</b>
*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 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	
<b>Quarter 1</b>										
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			1	Water, soda, and 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 and room rental fee	\$35	\$35	\$0	N/A
Justice and Home Affairs Ministerial	12/1/2017	Meals and Refreshments	30	38		Lunch and meeting refreshments	\$1,729	\$1,729	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$3,131</b>	<b>\$3,131</b>	<b>\$26,869</b>	
<b>Quarter 2</b>										
Official Visits	1/10/2018	Supplies			27	Water, coffee, creamer, and mints (groceries for ORR pantry)	\$116	\$116	\$0	N/A
Croatian Visit	1/19/2018	Supplies			1	Coffee (1 gallon)	\$22	\$22	\$0	N/A
Official Visits	1/24/2018	Supplies			1	Coffeemaker	\$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, and cardstock	\$81	\$81	\$0	N/A
Official Visits	2/28/2018	Supplies			19	Water and coffee	\$84	\$84	\$0	N/A
U.S./U.K. Aviation Security Meeting	2/28/2018	Supplies			19	Fruit, nuts, cookies, water, and cups	\$72	\$72	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$631</b>	<b>\$631</b>	<b>\$26,238</b>	
<b>Quarter 3</b>										
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	Cases of bottled water	\$30	\$30	\$0	N/A
Interpreter	4/24/2018	Supplies			1	Official Thai-to-English language interpreter	\$405	\$405	\$0	N/A
Executive Dining Facility	5/2/2018	Meals and Refreshments	12	13		Refreshments, cookies, and 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 box meals	\$365	\$365	\$0	N/A
Home Secretary of U.K. and Delegation	6/5/2018	Meals and Refreshments	4	5		Cocktail social in honor of Home Secretary of U.K. and delegation	\$109	\$109	\$0	N/A
Chairman of House Appropriations Subcommittee	6/19/2018	Meals and Refreshments	3	3		Lunch	\$120	\$120	\$0	N/A
Australian Delegation	6/19/2018	Meals and Refreshments	5	6		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	\$35	\$35	\$0	N/A
<b>Quarter 3 Total</b>							<b>\$4,693</b>	<b>\$4,693</b>	<b>\$21,545</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
OSEM									\$30,000	
Quarter 4										
Break Service - Sheriffs	7/19/2018	Meals and Refreshments	14	10		Border sheriffs meeting (OPE)	\$205	\$205	\$0	N/A
Lunch	7/19/2018	Meals and Refreshments	1	1		Lunch in honor of Mexican Foreign Affairs Secretary Luis Videgaray	\$110	\$110	\$0	N/A
DHS Bowls	7/25/2018	Mementos			3	DHS commemorative porcelain bowl	\$1,125	\$1,125	\$0	N/A
Gift Locker	7/25/2018	Mementos			10	Customized pewter trays	\$823	\$823	\$0	N/A
Bilateral Meeting with Mexico	7/29/2018	Meals and Refreshments	12	9		Break service	\$120	\$120	\$0	N/A
Meeting Supplies	7/29/2018	Meals and Refreshments	8	8		Disposable skirting and serveware for break service	\$176	\$176	\$0	N/A
Dinner Deposit	7/29/2018	Meals and Refreshments	3	3		Deposit for dinner in honor of Mexican Interior Secretary Navarrete	\$250	\$250	\$0	N/A
Cyber Summit Breaks	7/30/2018	Meals and Refreshments	16	74		Light refreshments	\$1,486	\$1,486	\$0	N/A
Hosted Dinner in honor of Interior Secretary Navarrete Mexico	7/30/2018	Meals and Refreshments	3	3		Dinner in honor of Mexican Interior Secretary Navarrete	\$650	\$650	\$0	N/A
Replenishment	8/7/2018	Supplies			2	Bottled water and sugar packets	\$30	\$30	\$0	N/A
Repatriation Steering & Policy Executive Coordination Team (RESPECT), Border Violence Prevention Council (BVPC), DHS Secretariat of Government of Mexico (SEGOB) Executive Leadership Group (ELG), and United Nations High Commissioner for Refugees (UNHCR) meeting	8/14/2018	Meals and Refreshments	27	43		Meeting refreshments	\$50	\$50	\$0	N/A
RESPECT, BVPC, ELG, and UNHCR meeting	8/15/2018	Meals and Refreshments	27	43		Meeting refreshments	\$16	\$16	\$0	N/A
BVPC Meeting	8/15/2018	Meals and Refreshments	27	43		Catered lunch for delegation	\$720	\$720	\$0	N/A
RESPECT, BVPC, ELG, and UNHCR meeting	8/15/2018	Meals and Refreshments	27	43		Breakfast for delegation	\$357	\$357	\$0	N/A
DHS-SEGOB ELG Meeting	8/16/2018	Meals and Refreshments	20	50		Catered breakfast for delegation	\$444	\$444	\$0	N/A
FM Gift Locker Items	8/29/2018	Mementos			75	Pens, cufflinks, glass cubes, and coin holders	\$1,445	\$1,445	\$0	N/A
Cocktail Social in Honor of Mexico	9/11/2018	Cocktails / Light Food			4	Cocktails and light refreshments at the Hay-Adams Hotel	\$313	\$313	\$0	N/A
Gift Wrapping Supply	9/11/2018	Supplies			19	Wrapping paper rolls and satin ribbons	\$113	\$113	\$0	N/A
Gift Locker	9/18/2018	Mementos			100	Customized medallions	\$1,500	\$1,500	\$0	N/A
Gift Locker	9/18/2018	Mementos			40	Jefferson cups, trays, glass boxes, and paper weights	\$1,697	\$1,697	\$0	N/A
Gift Locker	9/27/2018	Mementos			5	Brooches (partners in peace, dove pen, and olive branch motifs)	\$384	\$384	\$0	N/A
FO Gift Locker	9/27/2018	Mementos			100	DHS customized pens	\$985	\$985	\$0	N/A
Gift Locker	9/27/2018	Supplies			4	Book and inaugural speeches	\$427	\$427	\$0	N/A
Gift Locker	9/27/2018	Mementos			5	Art (suffrage scarf and paintings of Washington, D.C. ("Two Ways Across" oil painting) by local artists)	\$950	\$950	\$0	N/A
Gift Locker	9/27/2018	Mementos			3	Clay art	\$898	\$898	\$0	N/A
Gift Locker - Canceled	9/27/2018	Mementos			60	Customized coin presentation boxes	(\$1,198)	(\$1,198)	\$0	N/A
Gift Locker	9/27/2018	Mementos			100	51 customized coins	\$1,570	\$1,570	\$0	N/A
Dinner hosted in honor of Mexican Interior Secretary Navarrete and Foreign Affairs Secretary Videgaray	9/28/2018	Meals and Refreshments	2	2		Dinner (2 self pay)	\$149	\$149	\$0	N/A
Gift Locker	9/28/2018	Mementos			12	Presidential coin set, Silver Eagle coin set, and Susan B. Anthony coin set	\$1,780	\$1,780	\$0	N/A
Quarter 4 Total							\$17,576	\$17,576	\$3,969	
OSEM Total							\$26,031	\$26,031	\$3,969	



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	
Quarter 4										
Quarter 4 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		Water, doughnuts, and cleaning supplies for a foreign dignitaries meeting	\$99	\$99	\$0	N/A
Quarter 2 Total							\$99	\$99	\$3,726	
Quarter 3										
Service Items Purchase - Meeting Supplies	4/10/2018	Meals and Refreshments	5	5		Coffee, tea, soda, sweeteners, and cookies for a foreign dignitaries meeting	\$100	\$100	\$0	N/A
Quarter 3 Total							\$100	\$100	\$3,626	
Quarter 4										
DHS Medallions and Coins	9/13/2018	Mementos			28	DHS medallions and coins to be used for visits with foreign dignitaries	\$622	\$622	\$0	N/A
Service Items Purchase - Meeting Supplies	9/20/2018	Meals and Refreshments	5	25		Pastries, yogurt, and fruit for a State and Local Intelligence Council meeting	\$133	\$133	\$0	N/A
Quarter 4 Total							\$755	\$755	\$2,871	
A&O Total							\$954	\$954	\$2,871	
CBP									\$34,425	
Quarter 1										
Border Five (B5) Analysis Working Group Lunch and Transportation	10/17/2017	Meals and Refreshments	4	12		B5 Analysis Working Group lunch with transportation	\$640	\$640	\$0	N/A
National Targeting Center (NTC) Hosted 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		Lunch co-hosted by the Acting Deputy Commissioner for a Community Outreach Event	\$1,038	\$1,038	\$0	N/A
Official Lunch	10/26/2017	Meals and Refreshments	11	23		Lunch co-hosted by the CBP Acting Commissioner for B5 Heads	\$2,973	\$2,973	\$0	N/A
Dinner Reception	11/14/2017	Meals and Refreshments	1	7		Dinner reception for HR leadership meeting	\$788	\$788	\$0	N/A
CBP Commissioner attendance to Columbia Broadcasting System (CBS) CBP Joint Senior Leadership Meeting	11/29/2017	Meals and Refreshments	13	9		CBP Commissioner attends CBS-CBP joint senior leadership meeting; wine provided	\$300	\$300	\$0	N/A
Co-hosted Gathering with Various Law Enforcement	12/7/2017	Meals and Refreshments	5	45		CBP co-host social gathering with various law enforcement; wine provided	\$136	\$136	\$0	N/A
Acting Commissioner hosted dinner for Chief Executive Officer of Brussels	12/12/2017	Meals and Refreshments	2	4		Dinner hosted by the Acting Commissioner for Chief Executive Officer of Brussels	\$183	\$183	\$0	N/A
S1/C1 dinner with Government of Mexico (GOM) delegation	12/14/2017	Meals and Refreshments	3	3		S1/C1 dinner with GOM delegation after U.S.-Mexico strategic dialogue	\$629	\$629	\$0	N/A
Quarter 1 Total							\$8,280	\$8,280	\$26,145	

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	
<b>Quarter 2</b>										
Meeting/working lunch with U.K. Director General	1/16/2018	Meals and Refreshments	4	4		Lunch	\$143	\$143	\$0	N/A
Meeting with the Director General of Brazil's Federal Police Force	2/1/2018	Meals and Refreshments	4	5		Lunch	\$190	\$190	\$0	N/A
B5 Sessions with Foreign Delegation	2/19/2018	Meals and Refreshments	16	15		Drink and bar service	\$3,421	\$3,421	\$0	N/A
B5 Sessions with Foreign Delegation	2/19/2018	Entertainment	6	14		Sponsorship of multicultural and educational event hosted for foreign delegation	\$300	\$300	\$0	N/A
B5 Sessions	2/19/2018	Meals and Refreshments	8	20		Lunch and coffee	\$2,873	\$2,873	\$0	N/A
B5 Sessions with Foreign Delegation	2/20/2018	Meals and Refreshments	16	15		Formal dinner	\$1,300	\$1,300	\$0	N/A
B5 Sessions with Foreign Delegation	2/20/2018	Meals and Refreshments	6	7		Dinner for delegates dinner	\$574	\$574	\$0	N/A
Meeting with the French Ambassador and delegation at the NTC	3/6/2018	Meals and Refreshments	7	7		Coffee, tea, pastries, and gift for gift exchange	\$56	\$56	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$8,858</b>	<b>\$8,858</b>	<b>\$17,288</b>	
<b>Quarter 3</b>										
Commissioner Passenger Name Record Meeting	4/5/2018	Meals and Refreshments	6	6		Lunch and coffee service	\$500	\$500	\$0	N/A
Meeting Supplies	4/10/2018	Supplies			20	Coffee and water	\$107	\$107	\$0	N/A
OI B5 Immigration Conference	5/21/2018	Entertainment	8	13		Cultural event (baseball game) and transportation	\$1,478	\$1,478	\$0	N/A
OI B5 Delegation Dinner	5/21/2018	Meals and Refreshments	8	13		Dinner	\$1,700	\$1,700	\$0	N/A
OI B5 Transportation to Dulles for Operational Tour and Demonstration	5/21/2018	Valet Service	13	18		Transportation to Dulles	\$624	\$624	\$0	N/A
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 B5 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	\$56	\$56	\$0	N/A
<b>Quarter 3 Total</b>							<b>\$6,104</b>	<b>\$6,104</b>	<b>\$11,183</b>	
<b>Quarter 4</b>										
Executive Leadership Group Meeting	8/16/2018	Meals and Refreshments	2	28		Lunch	\$373	\$373	\$0	N/A
Supplies as Defined in CBP Directive 1210-004C for Commissioner and Deputy	9/5/2018	Supplies			1	Coffee supplies	\$155	\$155	\$0	N/A
Meeting Supplies	9/7/2018	Supplies			3	Meeting supplies (water and coffee refreshments) with distinguished guests	\$373	\$373	\$0	N/A
NTC Conference Room Supplies	9/14/2018	Supplies			4	Glassware, tablecloths, coffee maker, and electric hot water kettle	\$1,522	\$1,522	\$0	N/A
Office of Field Operations Preclearance Field Office Conference Room Supplies	9/14/2018	Supplies			3	Glass pitchers, drinking glasses, and coasters	\$981	\$981	\$0	N/A
Official Gifts	9/23/2018	Mementos			1	Official gifts for the Commissioner to provide hospitality to international guests	\$200	\$200	\$0	N/A
Minister of Governance Dinner	9/24/2018	Meals and Refreshments	3	5		Dinner	\$305	\$305	\$0	N/A
Presidential Commission on Customs Reform Dinner	9/26/2018	Meals and Refreshments	5	11		Dinner	\$925	\$298	\$0	There is an outstanding claim working its way through the approval process so the outstanding amount will not be deobligated.
Official Gifts - Commissioner and Deputy Commissioner	9/28/2018	Mementos			611	Coins, cufflinks, badge pin, and books	\$3,785	\$3,785	\$0	N/A
<b>Quarter 4 Total</b>							<b>\$8,619</b>	<b>\$7,992</b>	<b>\$3,192</b>	
<b>CBP Total</b>							<b>\$31,860</b>	<b>\$31,233</b>	<b>\$3,192</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
ICE									\$11,475	
<b>Quarter 1</b>										
Multicountry International Engagement	11/30/2017	Meals and Refreshments	8	22		Coffee service with breakfast breads	\$43	\$43	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$43</b>	<b>\$43</b>	<b>\$11,432</b>	
<b>Quarter 2</b>										
International Meeting Supplies	2/8/2018	Supplies			2	Table top flags and 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 Meeting	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
<b>Quarter 2 Total</b>							<b>\$395</b>	<b>\$395</b>	<b>\$11,037</b>	
<b>Quarter 3</b>										
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	Cufflinks, pewter dishes, and keepsake boxes	\$1,660	\$1,660	\$0	N/A
International Gifts	5/30/2018	Mementos			50	ICE pen sets	\$757	\$757	\$0	N/A
<b>Quarter 3 Total</b>							<b>\$2,628</b>	<b>\$2,628</b>	<b>\$8,409</b>	
<b>Quarter 4</b>										
International Gifts - Homeland Security Investigations	9/26/2018	Mementos			10	Gifts that will be presented during upcoming international engagements	\$500	\$500	\$0	N/A
International Gifts - Enforcement and Removal Operations	9/26/2018	Mementos			10	Gifts to be used for upcoming international engagements	\$500	\$500	\$0	N/A
International Meeting Supplies	9/26/2018	Supplies			1	Water, cream, sugar, coffee, chocolates, and mints	\$73	\$73	\$0	N/A
International Gifts	9/27/2018	Mementos			40	Pewter dishes, pewter bowls, and wooden coin boxes	\$3,486	\$3,486	\$0	N/A
International Meeting Supplies	9/27/2018	Supplies			5	Gift wrap, tissue paper, gift bags, napkins, etc.	\$200	\$200	\$0	N/A
International Gifts	9/28/2018	Mementos			10	ICE cufflinks	\$900	\$900	\$0	N/A
<b>Quarter 4 Total</b>							<b>\$5,659</b>	<b>\$5,659</b>	<b>\$2,750</b>	
<b>ICE Total</b>							<b>\$8,725</b>	<b>\$8,725</b>	<b>\$2,750</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
TSA									\$9,263	
<b>Quarter 1</b>										
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, and 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 United Kingdom Department for Transport Delegation	12/13/2017	Meals and Refreshments	4	8		Refreshments and lunch	\$187	\$187	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$2,278</b>	<b>\$2,278</b>	<b>\$6,985</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
TSA									\$9,263	
<b>Quarter 2</b>										
Host Core Group Meeting, Berlin, Germany	1/30/2018	Meals and Refreshments	1	17		Refreshments, lunch, hosting supplies, and 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		Pastries, fruit, coffee, tea, water, and other refreshment supplies for 5 days	\$475	\$475	\$0	N/A
European Commission Directorate General for Mobility and Transport	3/7/2018	Meals and Refreshments	13	5		Refreshments for 2 days	\$487	\$487	\$0	N/A
TSA-branded Coin Presentation Box	3/13/2018	Mementos			1	Designing of prototype gift box	\$22	\$22	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$2,097</b>	<b>\$2,097</b>	<b>\$4,888</b>	
<b>Quarter 3</b>										
Host Delegation from the 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	\$383	\$383	\$0	N/A
Ghanaian Civil Aviation Authority Bilateral	6/21/2018	Meals and Refreshments	5	6		Refreshments and lunch	\$409	\$409	\$0	N/A
<b>Quarter 3 Total</b>							<b>\$1,863</b>	<b>\$1,863</b>	<b>\$3,025</b>	
<b>Quarter 4</b>										
European Commission	7/17/2018	Meals and Refreshments	5	5		Refreshments and lunch	\$413	\$413	\$0	N/A
Association of Southeast Asian Nations Conference	7/27/2018	Mementos			1	Crystal globe with engraving to Singapore Ministry of Transport Secretary	\$82	\$82	\$0	N/A
Gifts	8/3/2018	Mementos			23	Card case, paperweight, and globe	\$1,022	\$1,022	\$0	N/A
Israel Aviation Security Working Group	8/27/2018	Meals and Refreshments	5	6		Refreshments and lunch	\$242	\$242	\$0	N/A
Mexico Regional Industry Summit, Mexico City, Mexico	9/5/2018	Meals and Refreshments	2	86		Refreshments	\$287	\$287	\$0	N/A
September 11, 2018, Remembrance Ceremony	9/11/2018	Meals and Refreshments	7	128		Refreshments	\$485	\$485	\$0	N/A
Senegal Delegation	9/18/2018	Meals and Refreshments	3	4		Refreshments and lunch	\$117	\$117	\$0	N/A
<b>Quarter 4 Total</b>							<b>\$2,648</b>	<b>\$2,648</b>	<b>\$377</b>	
<b>TSA Total</b>							<b>\$8,886</b>	<b>\$8,886</b>	<b>\$377</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
USCG									\$23,000	
<b>Quarter 1</b>										
Official Gifts	10/19/2017	Mementos			3	Chart weight compasses to be retained in gift locker for future	\$120	\$120	\$0	N/A
Official Gift	10/19/2017	Mementos			1	Engraving service on a bottle of Woodford Reserve bourbon	\$41	\$41	\$0	N/A
Official Gifts	10/19/2017	Mementos			4	Woodford Reserve bourbon bottles to retain in gift locker for future	\$142	\$142	\$0	N/A
Official Gifts	11/14/2017	Mementos			3	Engraving services for 2 black brass name plates and 1 bottle of Woodford	\$70	\$70	\$0	N/A
Official Gifts	11/15/2017	Mementos			4	2 8 x 8 CG medallion boxes and 2 8 x 8 CG picture frames for gifts	\$130	\$130	\$0	N/A
Official Gifts	11/30/2017	Mementos			2	Alex and Ani CG Bracelets	\$48	\$48	\$0	N/A
Official Gift	12/7/2017	Mementos			1	Engraving text on a bottle of Woodford Reserve bourbon	\$26	\$26	\$0	N/A
Official Gift	12/7/2017	Mementos			1	Engraving text on black brass name plate	\$44	\$44	\$0	N/A
Official Gift	12/7/2017	Mementos			1	Engraving text on black brass name plate	\$46	\$46	\$0	N/A
Official Gift	12/7/2017	Mementos			1	Engraving text on black brass name plate	\$29	\$29	\$0	N/A
Official Gift	12/7/2017	Mementos			1	Engraving text on black brass name plate	\$28	\$28	\$0	N/A
Official Gift	12/7/2017	Mementos			1	Engraving text on a bottle of Woodford Reserve bourbon	\$41	\$41	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$766</b>	<b>\$766</b>	<b>\$22,234</b>	
<b>Quarter 2</b>										
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 bourbon 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 and 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 and 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 and 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 and refreshments for official luncheon hosted by Vice Commandant with COS	\$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 and refreshments for VIP reception hosted by CCG for State of the Coast Guard	\$2,974	\$2,974	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$3,772</b>	<b>\$3,772</b>	<b>\$18,462</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
USCG									\$23,000	
<b>Quarter 3</b>										
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 of 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
Official Gifts	4/11/2018	Mementos			4	Woodford Reserve bourbon bottles 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 information 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 Coast Guard Costa Rica Cutter exchange	4/20/2018	Mementos			3	Engraved name plates for General Munguia Payes, Costa Rican 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 Committee on 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 with Georgia's Deputy Minister of 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
<b>Quarter 3 Total</b>							<b>\$804</b>	<b>\$804</b>	<b>\$17,658</b>	
<b>Quarter 4</b>										
Official Gifts	7/17/2018	Mementos			3	Bracelets for spouse engagement in Canada and Honduras	\$85	\$85	\$0	N/A
Official Gifts	7/21/2018	Mementos			11	Coin presentation box	\$525	\$525	\$0	N/A
Official Gift	7/21/2018	Mementos			1	Wooden coin box	\$50	\$50	\$0	N/A
Official Gift	8/4/2018	Mementos			1	Woodford Reserve bourbon bottle engraving for Admiral of Mexican Navy	\$59	\$59	\$0	N/A
Official Gift	8/30/2018	Mementos			1	Plaque for Finnish Boarder Guard	\$200	\$200	\$0	N/A
Dinner Reception for Representative Hal Rogers	9/1/2018	Meals and Refreshments	4	2		Dinner	\$404	\$404	\$0	N/A
Dinner Reception in honor of Senator Capito	9/8/2018	Meals and Refreshments	6	2		Dinner	\$490	\$490	\$0	N/A
Coffee for Guatemalan Delegation	9/22/2018	Meals and Refreshments	4	6		Coffee service	\$20	\$20	\$0	N/A
Coffee for Costa Rica Minister Soto	9/22/2018	Meals and Refreshments	6	4		Coffee service	\$20	\$20	\$0	N/A
Lunch with David Helvarg, founder of the Blue Frontier Campaign and author of "Rescue Warriors" about USCG	9/22/2018	Meals and Refreshments	1	1		Lunch	\$13	\$13	\$0	N/A
Lunch with Mr. Robert Gramer, Diplomacy/National Security Reporter at Foreign Policy	9/22/2018	Meals and Refreshments	2	1		Lunch	\$25	\$25	\$0	N/A
Official Gifts	9/25/2018	Mementos			5	Chart weight compasses for North Pacific CG Forum	\$200	\$200	\$0	N/A
TIC Lunch (Ms. Kristen Madison), Assistant Secretary for International Narcotics and Law Enforcement, Department of State	9/25/2018	Meals and Refreshments	2	2		Lunch	\$38	\$38	\$0	N/A
National Oceanic and Atmospheric Administration Lunch Reception	9/25/2018	Meals and Refreshments	2	2		Lunch	\$25	\$25	\$0	N/A

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	
<b>Quarter 4</b>										
Lunch with Mr. Thomas Alexander, Deputy Assistant Secretary of Defense for Counternarcotics and Global Threats	9/25/2018	Meals and Refreshments	1	1		Lunch	\$13	\$13	\$0	N/A
Lunch with Major General Bruce K. Scott (retired), President and CEO of the Olmsted Foundation	9/25/2018	Meals and Refreshments	2	1		Lunch	\$13	\$13	\$0	N/A
Lunch with Mr. John Lombardi, National Intelligence Manager for Transnational Crime, Homeland, and Western Hemisphere, Office of the Director of National Intelligence	9/25/2018	Meals and Refreshments	1	2		Lunch	\$25	\$25	\$0	N/A
Lunch with John Rayfield, Congressional Staff Director, House T&I/CGMT	9/25/2018	Meals and Refreshments	4	3		Lunch	\$38	\$38	\$0	N/A
Office of National Drug Control Policy Reception	9/25/2018	Meals and Refreshments	3	1		Coffee service	\$6	\$6	\$0	N/A
<b>Quarter 4 Total</b>							<b>\$2,247</b>	<b>\$2,247</b>	<b>\$15,411</b>	
<b>USCG Total</b>							<b>\$7,589</b>	<b>\$7,589</b>	<b>\$15,411</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
USSS									\$19,125	
<b>Quarter 1</b>										
Official Gifts	11/21/2017	Mementos			124	Coins, pins, cufflinks, patches, hats, shirts, journals, magnets, etc.	\$1,654	\$1,654	\$0	N/A
Official Gift	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
<b>Quarter 1 Total</b>							<b>\$2,700</b>	<b>\$2,700</b>	<b>\$16,425</b>	
<b>Quarter 2</b>										
Small Tokens of Appreciation	2/1/2018	Mementos	0	0	189	Key fog, cufflinks, coins, etc.	\$1,566	\$1,566	\$0	N/A
USSS Employee Recreation Association (ERA) Store	2/8/2018	Mementos			1316	Tokens	\$1,316	\$1,316	\$0	N/A
USSS ERA Store	3/7/2018	Mementos			28	Pencils	\$28	\$28	\$0	N/A
Salisbury Fine Metal Artisans	3/23/2018	Mementos			40	Trays, bowls, and cups	\$2,950	\$2,950	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$5,860</b>	<b>\$5,860</b>	<b>\$10,565</b>	
<b>Quarter 3</b>										
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, mugs, and lanyard	\$632	\$632	\$0	N/A
Dignitary Protection Seminar #203-18	5/8/2018	Meals and Refreshments	3	24		Lunch, supplies, ice, water, and soda	\$724	\$724	\$0	N/A
Small Tokens of Appreciation	5/8/2018	Mementos			1	Cherry flag case and shipping	\$56	\$56	\$0	N/A
Small Tokens of Appreciation	5/23/2018	Mementos			2	Walnut flag case, and 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, and gray visor hat	\$394	\$394	\$0	N/A
<b>Quarter 3 Total</b>							<b>\$4,089</b>	<b>\$4,089</b>	<b>\$6,476</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
USSS									\$19,125	
Quarter 4										
Small Tokens of Appreciation	7/25/2018	Mementos			3	Tray, engraving, and shipping	\$186	\$186	\$0	N/A
Small Tokens of Appreciation	8/1/2018	Mementos			3	Bowl, engraving, and freight	\$153	\$153	\$0	N/A
		Meals and Refreshments	3	24		Dignitary Protection Seminar reception	\$771	\$771	\$0	N/A
Dignitary Protection Seminar	8/7/2018				67	Coins, cufflinks, hats, patches, etc.	\$881	\$881	\$0	N/A
Small Tokens of Appreciation	9/11/2018	Mementos			16	Coins, hats, etc.	\$1,215	\$1,215	\$0	N/A
Quarter 4 Total							\$3,205	\$3,205	\$3,271	
USSS Total							\$15,854	\$15,854	\$3,271	
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	\$81	\$81	\$0	N/A
Quarter 1 Total							\$81	\$81	\$3,744	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,744	
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	\$2,825	
Quarter 4										
A plaque as a gift to Japan's Ministry of Economy, Trade, and Industry	9/7/2018	Mementos			1	A plaque as a gift to Japan's Ministry of Economy, Trade, and Industry	\$98	\$98	\$0	N/A
Quarter 4 Total							\$98	\$98	\$2,727	
NPPD Total							\$1,098	\$1,098	\$2,727	
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 Traveler's 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	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$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	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$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, and 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	
Quarter 4										
Replenish Gifts	8/15/2018	Supplies			19	Coffee filters, coffee, etc.	\$128	\$128	\$0	N/A
Countering Violent Extremism Dinner	9/11/2018	Meals and Refreshments	7	13		Dinner	\$1,199	\$1,199	\$0	N/A
Replenish Gifts	9/18/2018	Mementos			10	DHS cufflinks, cube, and plaque	\$367	\$367	\$0	N/A
Australian Senior Level Meeting	9/20/2018	Meals and Refreshments	9	8		Dinner	\$1,608	\$1,608	\$0	N/A
Australian Senior Level Meeting	9/20/2018	Meals and Refreshments	9	8		Lunch	\$318	\$318	\$0	N/A
Replenish Supplies	9/25/2018	Supplies			15	Coffee cups, coffee lids, coffee maker, serving tray, etc.	\$314	\$314	\$0	N/A
Replenish Gifts	9/27/2018	Mementos			6	DHS cufflinks	\$169	\$169	\$0	N/A
Replenish Gifts	9/27/2018	Mementos			9	Mount Vernon coin tray and coin box	\$780	\$780	\$0	N/A
Quarter 4 Total							\$4,883	\$4,883	\$136	
S&T Total							\$7,514	\$7,514	\$136	

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										
DNDO International Atomic Energy Agency (IAEA) Co-hosted Reception	12/6/2017	Meals and Refreshments	3	15		DNDO/IAEA co-hosted dinner for non-U.S. 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	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$1,838	
DNDO Total							\$412	\$412	\$1,838	