



DHS Official Reception and Representation Expenses

Third Quarter, Fiscal Year 2015

August 28, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Chief Financial Officer

AUG 28 2015

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

This report is submitted pursuant to language in Senate Report 113-198 and House Report 113-481 accompanying the *FY 2015 Department of Homeland Security Appropriations Act* (P.L. 114-4).

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



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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulghum". The signature is stylized and written over the printed name.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



DHS Official Reception and Representation Expenses Third Quarter, FY 2015

Table of Contents

I.	Legislative Language	1
II.	Background	2
	A. Terminology	2
	B. Official Reception and Representation 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 Senate Report 113-198 and House Report 113-481 accompanying the *Fiscal Year (FY) 2015 Department of Homeland Security (DHS) Appropriations Act (P.L. 114-4)*.

Senate Report 113-198 states as follows:

The Department is directed to submit quarterly reports to the Committee listing obligations for all DHS reception and representation expenses by purpose and dollar amount, at a level of detail provided in fiscal year 2014 and 2015, or in greater detail if that is required to explain how funds were used.

Additionally, House Report 113-481 states:

The Department is directed to track its reception and representation expenses in enough detail to explain how these funds were used as the Committee conducts its oversight efforts next year. The Committee expects the Department to review representation allowances for all DHS agencies to ensure the equitable alignment of funds with responsibilities, and to submit any proposed changes as part of the fiscal year 2016 budget request.

This report is cumulative through the third quarter of FY 2015, ending June 30, 2015.

II. Background

A. Terminology

Official Reception: An occasion for which the primary purpose is to explain or interpret the programs of DHS. Events may be held in the United States or foreign countries and 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 interest of DHS. Representation also may include official entertainment of domestic or foreign officials within or outside the borders of the United States, where the principal purpose of the event is related to a responsibility or concern of DHS.

B. Official Reception and Representation (ORR) Funds

DHS uses appropriated funds for ORR purposes, as defined in Section IIA of this report. ORR funds may be expended only to extend official courtesies to guests of the United States and DHS for the purpose of maintaining the standing and prestige of the United States and DHS. ORR funds may be used to fund official activities that further the interest of DHS or to extend official courtesies for other distinguished and prominent citizens who have made a substantial contribution to the United States or DHS. ORR funds are used to cover expenses incurred in connection with official agency events, typically characterized by a mixed ceremonial, social, and/or business purpose, and hosted in a formal sense by high-level agency officials. ORR funds are not used to pay for the cost of meals or refreshments for U.S. Government employees in connection with routine interagency or intra-agency working meetings.

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

III. Component Data Summary Chart (in Dollars)

Department of Homeland Security Official Reception and Representation Distribution FY 2015 As of End of Third Quarter							
Component Name**	FY15 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	Total Obligations	Total Expenditures	FY15 Unused Authority
Office of the Secretary & Executive Management	\$45,000	\$8,273	\$8,311	\$21,061	\$37,645	\$37,645	\$7,355
Office of the Under Secretary for Management	\$2,250	\$0	\$300	\$0	\$300	\$300	\$1,950
Analysis and Operations	\$3,825	\$343	\$32	\$293	\$668	\$668	\$3,157
Customs and Border Protection	\$34,425	\$5,150	\$3,041	\$14,592	\$22,783	\$20,127	\$11,642
Immigration and Customs Enforcement	\$11,475	\$1,475	\$1,215	\$3,213	\$5,902	\$5,893	\$5,573
Transportation Security Administration*	\$13,893	\$1,590	\$2,652	\$824	\$5,066	\$5,066	\$8,827
United States Coast Guard	\$15,300	\$1,636	\$7,017	\$1,535	\$10,188	\$10,188	\$5,112
United States Secret Service	\$19,125	\$465	\$789	\$7,208	\$8,462	\$8,462	\$10,663
National Protection and Programs Directorate	\$3,825	\$1,800	\$0	\$0	\$1,800	\$1,192	\$2,025
Office of Health Affairs	\$2,250	\$0	\$300	\$0	\$300	\$300	\$1,950
Federal Emergency Management Agency	\$2,250	\$300	\$0	\$0	\$300	\$300	\$1,950
Federal Law Enforcement Training Center	\$9,180	\$0	\$0	\$646	\$646	\$646	\$8,534
Science and Technology	\$7,650	\$4,016	\$300	\$726	\$5,043	\$5,043	\$2,607
Domestic Nuclear Detection Office	\$2,250	\$300	\$52	\$56	\$408	\$408	\$1,842
Total Department of Homeland Security	\$172,698	\$25,348	\$24,009	\$50,155	\$99,512	\$96,238	\$73,186
*TSA receives 2-year funds. Thus, TSA carried over \$6,243 from FY 2014 into FY 2015. Total Reception and Representation funds available for FY 2015 is \$13,893.							
** CIS receives ORR funds from CIS activities that generate revenue, and thus CIS is not included in the list of DHS components.							

*Numbers may be off by \$1 due to rounding.

IV. Detailed Component Data (in Dollars)

Items highlighted in yellow are corrections/updates from the 2015 Third quarter report.

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OSEM									\$45,000	
Quarter 1										
Official Entertainment	10/2/2014	Meals and Refreshments	8	6		Office of Policy hosted lunch with Azerbaijani Delegation	\$84	\$84	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: In Grand Style	\$108	\$108	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Bookends	\$233	\$233	\$0	N/A
Official Supplies	10/16/2014	Supplies			8	Coffee/Creamer	\$40	\$40	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Cufflinks (automotive theme)	\$185	\$185	\$0	N/A
Official Gifts	10/16/2014	Mementos			6	Pottery tea pot and peace dove bowls	\$804	\$804	\$0	N/A
Official Gifts	10/16/2014	Mementos			3	Boston Symphony Hall Wood Floor Pen	\$66	\$66	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: Aaron Copeland	\$79	\$79	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: Flowers	\$63	\$63	\$0	N/A
Official Entertainment	10/16/2014	Meals and Refreshments	0	3		Lunch for former Mayor Bloomberg +2	\$45	\$45	\$0	N/A
Official Gifts	10/17/2014	Mementos			3	Cufflinks (motorcycle theme)	\$235	\$235	\$0	N/A
Official Gifts	10/17/2014	Mementos			1	Book: 25 years of Buell	\$207	\$207	\$0	N/A
Official Gifts	10/17/2014	Mementos			2	Cufflinks (Honda goldwing)	\$62	\$62	\$0	N/A
Official Gifts	10/17/2014	Mementos			2	Wrigley Field Pen	\$175	\$175	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	Cufflinks (golf theme)	\$158	\$158	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	Book: Flowers	\$106	\$106	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	CD: Aaron Copeland	\$31	\$31	\$0	N/A
Official Gifts	10/22/2014	Mementos			3	Wrapping Supplies	\$35	\$35	\$0	N/A
Official Supplies	10/27/2014	Supplies			1	Embossing cleaner	\$4	\$4	\$0	N/A
Official Gifts	10/29/2014	Mementos			1	Ann Hand Partners In Peace Pen	\$100	\$100	\$0	N/A
Official Gifts	11/6/2014	Mementos			5	Custom Individual Protective Boxes for Fragile Items	\$645	\$645	\$0	N/A
Official Gifts	11/12/2014	Mementos			2	Return: Book-Flowers	(\$63)	(\$63)	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	0	10		Office of Policy hosted dinner with Qatari Delegation and DOS Representative	\$658	\$658	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	17	35		Misc. Refreshments for the Office of Policy and Office of the Deputy Secretary	\$274	\$274	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	8	7		Lunch hosted by Deputy Secretary with German Counterpart Delegation	\$225	\$225	\$0	N/A
Official Entertainment	11/19/2014	Meals and Refreshments	9	28		Refreshments for Office of Policy meeting with International Counterparts	\$13	\$13	\$0	N/A
Official Gifts	11/19/2014	Mementos			1	RETURN: Cufflinks (Honda goldwing)	(\$45)	(\$45)	\$0	N/A
Official Gifts	11/19/2014	Mementos			1	RETURN: Wrigley Field Wood Pen	(\$150)	(\$150)	\$0	N/A
Official Entertainment	11/21/2014	Meals and Refreshments	9	28		Working lunch hosted by the Office of Policy with International Counterparts	\$369	\$369	\$0	N/A
Official Gifts	11/24/2014	Mementos			2	RETURN: Book -25 Years of Buell	(\$207)	(\$207)	\$0	N/A
Official Entertainment	12/2/2014	Meals and Refreshments	203	205		2014 Departmental Holiday reception	\$335	\$335	\$0	N/A
Official Entertainment	12/3/2014	Meals and Refreshments	5	7		Refreshments for meeting hosted by the Secretary with a Chinese counterpart Delegation	\$75	\$75	\$0	N/A
Official Entertainment	12/5/2014	Supplies			12	Reusable decorations (willow sticks, lights, vases)	\$207	\$207	\$0	N/A
Official Entertainment	12/8/2014	Supplies			13	Embossing stamps, tealights, and icicles	\$63	\$63	\$0	N/A
Official Entertainment	12/8/2014	Supplies			4	Embossing Powders and Ink	\$25	\$25	\$0	N/A
Official Entertainment	12/8/2014	Supplies			33	Decorating supplies (concrete, gap foam, snow batting)	\$140	\$140	\$0	N/A

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									\$0	
Quarter 1										
Official Gifts	12/8/2014	Mementos			2	DVDs: All in the Family/Good Times	\$174	\$174	\$0	N/A
Official Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Department Holiday Reception - Beverages to go coffee cups etc.	\$672	\$672	\$0	N/A
Official Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Departmental Reception - Bulk Snack Items(Hanukkah Chocolates 24 ct each)	\$206	\$206	\$0	N/A
Official Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Biscoff Cookie Packets)	\$104	\$104	\$0	N/A
Official Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Chex mix 36 ct each)	\$140	\$140	\$0	N/A
Official Gifts	12/11/2014	Mementos			1	Gift Box for DVD sets	\$9	\$9	\$0	N/A
Official Entertainment	12/11/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Items (stirrers for coffee, apple cider, hot chocolate 50 ct each)	\$385	\$385	\$0	N/A
Official Entertainment	12/12/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Snack Items (lollipops 15@8-12 each) and Goodie bags (27@1 dozen each)	\$310	\$310	\$0	N/A
Official Entertainment	12/13/2014	Supplies			323	2014 Departmental Holiday Reception	\$489	\$489	\$0	N/A
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering and Linen rental	\$400	\$400	\$0	N/A
Quarter 1 Total							\$8,273	\$8,273	\$36,727	
Quarter 2										
Official Entertainment	1/8/2015	Meals and Refreshments	5	14		Breakfast refreshments for S2-hosted quarterly deputies intel meeting	\$80	\$80	\$0	N/A
Official Entertainment	1/8/2015	Meals and Refreshments	5	14		Breakfast refreshments for S2-hosted quarterly deputies intel meeting	\$7	\$7	\$0	N/A
Official Meeting Supplies	1/26/2015	Supplies			15	Coffee and creamer supplies for official meetings	\$99	\$99	\$0	N/A
Official Entertainment	1/26/2015	Supplies			8	RETURN: Unused items purchased for the 2014 Holiday reception	(\$30)	(\$30)	\$0	N/A
Official Entertainment	2/5/2015	Meals and Refreshments	13	554		S1 & S2 hosted DHS orientation with Members of Congress and Congressional staff	\$528	\$528	\$0	N/A
Official Entertainment	2/5/2015	Meals and Refreshments	8	4		S2-hosted meeting with United Kingdom counterpart - refreshments	\$60	\$60	\$0	N/A
Official Entertainment	2/9/2015	Supplies			60	Coffee service forks and spoons	\$90	\$90	\$0	N/A
Official Entertainment	2/9/2015	Meals and Refreshments	1	3		A/S Bersin (Office of Policy) hosted dinner with Guatemalan delegation	\$302	\$302	\$0	N/A
Official Entertainment	2/11/2015	Meals and Refreshments	19	6		A/S Bersin (Office of Policy) hosted dinner with Guatemalan delegation in Guatemala	\$500	\$500	\$0	N/A
Official Gifts	2/12/2015	Mementos			4	Colonel Littleton leather journals (for Office of Policy)	\$347	\$347	\$0	N/A
Official Gifts	2/16/2015	Mementos			8	Salisbury Pewter items (Revere bowl, pen holder)	\$280	\$280	\$0	N/A
Official Entertainment	2/19/2015	Meals and Refreshments	2	63		S2 co-hosted CVE roundtable with VPOTUS. DHS provided lunches for participants at the request of WH.	\$736	\$736	\$0	N/A
Official Entertainment	2/23/2015	Meals and Refreshments	2	67		Office of Policy co-hosted Global Counterterrorism Fund Workshop with Dept. of State. DHS provided lunches for participants.	\$2,152	\$2,152	\$0	N/A
Official Entertainment	2/24/2015	Meals and Refreshments	7	9		S1-hosted meeting with Malaysian delegation - refreshments	\$80	\$80	\$0	N/A
Official Entertainment	2/24/2015	Meals and Refreshments	2	67		Office of Policy co-hosted GCTF Workshop with Dept. of State. DHS provided lunches for participants	\$2,042	\$2,042	\$0	N/A
Official Entertainment	2/25/2015	Meals and Refreshments	5	22		A/S Bersin (Office of Policy) hosted meeting with Mexico - refreshments	\$82	\$82	\$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
OSEM									\$0	
Quarter 1										
Official Entertainment	2/25/2015	Meals and Refreshments	5	22		A/S Bersin (Office of Policy) hosted luncheon with Mexico	\$405	\$405	\$0	N/A
Official Entertainment	2/25/2015	Meals and Refreshments	0	4		A/S Bersin (Office of Policy) hosted dinner with Moroccan delegation	\$324	\$324	\$0	N/A
Official Entertainment Supplies	2/26/2015	Supplies			1	Bulk cookie supply for official meetings	\$87	\$87	\$0	N/A
Official Entertainment	3/23/2015	Meals and Refreshments	7	7		S1-hosted meeting with Bulgarian delegation - refreshments	\$80	\$80	\$0	N/A
Official Entertainment	3/26/2015	Meals and Refreshments	5	6		S1-hosted meeting with Lebanese delegation - refreshments	\$60	\$60	\$0	N/A
Quarter 2 Total							\$8,311	\$8,311	\$28,416	
Quarter 3										
Official gifts	4/6/2015	Mementos			8	Bulk paper for official events (menu card printing, programs, etc.)	\$46	\$46	\$0	N/A
Official Meeting Supplies	4/6/2015	Supplies			6	Bulk food supply items for official meeting	\$64	\$64	\$0	N/A
Official entertainment	4/15/2015	Meals and Refreshments	7	7		S1-hosted refreshments for meeting with Bulgaria (23 Mar 15)	\$80	\$80	\$0	N/A
Official entertainment	4/15/2015	Meals and Refreshments	5	6		S1-hosted refreshments for meeting with Lebanon (26 Mar 15)	\$60	\$60	\$0	N/A
Official entertainment	4/15/2015	Meals and Refreshments	1	19		S2-co-hosted dinner with Deputy of OMB	\$900	\$900	\$0	N/A
Official Supplies	4/17/2015	Supplies			11	Rope & stanchion	\$600	\$600	\$0	N/A
Official Gifts	4/20/2015	Mementos			2	Polyester fill for gift packout protection	\$21	\$21	\$0	N/A
Official entertainment	4/20/2015	Supplies			1	Coffee service items (sugar tongs, coffee service set, etc.) - supplier 1	\$215	\$215	\$0	N/A
Official entertainment	4/20/2015	Supplies			2	Coffee service items (sugar tongs, coffee service set, etc.) - supplier 2	\$430	\$430	\$0	N/A
Official entertainment	4/20/2015	Supplies			3	Coffee service items (sugar tongs, coffee service set, etc.) - supplier 3	\$110	\$110	\$0	N/A
Official entertainment	4/20/2015	Supplies			6	Coffee service items (sugar tongs, coffee service set, etc.) - supplier 4	\$186	\$186	\$0	N/A
Official entertainment	4/20/2015	Supplies			4	Coffee service items (sugar tongs, coffee service set, etc.) - supplier 5	\$228	\$228	\$0	N/A
Official entertainment	4/21/2015	Supplies			10	Bulk food items for official meetings	\$86	\$86	\$0	N/A
Official entertainment	4/21/2015	Meals and Refreshments	4	16		Policy-hosted lunch with EU counterparts and other USG officials	\$344	\$344	\$0	N/A
Official entertainment	4/21/2015	Supplies			2	Coffee service items (sugar tongs, coffee service set, etc.)	\$13	\$13	\$0	N/A
Official entertainment	4/21/2015	Supplies			14	Bulk coffee supply for official meetings	\$76	\$76	\$0	N/A
Official gifts	4/22/2015	Mementos			18	Gift packing & storage supplies	\$82	\$82	\$0	N/A
Official entertainment	4/27/2015	Meals and Refreshments	2	67		Coffee/lunch service for GCTF workshop with DOS (Day #1)	\$2,042	\$2,042	\$0	N/A
Official entertainment	4/27/2015	Meals and Refreshments	2	67		Coffee/lunch service for GCTF workshop with DOS (Day #2)	\$2,152	\$2,152	\$0	N/A
Official entertainment	5/5/2015	Meals and Refreshments	6	7		Refreshments for S2-hosted meeting with Japan	\$54	\$54	\$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
OSEM									\$0	
Quarter 1										
Official entertainment	5/13/2015	Supplies			5	Reception supplies-water dispenser, serving trays, etc.- shipment #1	\$472	\$472	\$0	N/A
Official entertainment	5/14/2015	Supplies			7	Reception supplies- water dispensers, serving trays, etc.- shipment #2	\$536	\$536	\$0	N/A
Official gifts	5/15/2015	Mementos			2	DVDs	\$59	\$59	\$0	N/A
Official Gifts	5/18/2015	Mementos			2	Pocket journals	\$221	\$221	\$0	N/A
Official gifts	5/18/2015	Mementos			4	Books-The Bully Pulpit	\$41	\$41	\$0	N/A
Official supplies	5/25/2015	Supplies			2	Service cart	\$310	\$310	\$0	N/A
Official Supplies	5/27/2015	Supplies			2	Guest books for S1/S2 visitors	\$330	\$330	\$0	N/A
Official entertainment	5/29/2015	Meals and Refreshments	9	9		Fund cite: S2-hosted luncheon with German delegation in Berlin	\$800	\$800	\$0	N/A
Official Gifts	6/1/2015	Mementos			5	Floral necklaces & brooch - Official gifts to S1/S2 counterpart(s)	\$622	\$622	\$0	N/A
Official Gifts	6/1/2015	Mementos			3	Blown Glass Vase & Box - Official gifts to S1 counterpart(s)	\$434	\$434	\$0	N/A
Official Gifts	6/1/2015	Mementos			3	Clocks - Official gift to S1 counterpart(s)	\$260	\$260	\$0	N/A
Official gifts	6/1/2015	Mementos			3	Peace Dove bowls	\$188	\$188	\$0	N/A
Official gifts	6/2/2015	Mementos			2	USS Constitution pens	\$296	\$296	\$0	N/A
Official Supplies	6/3/2015	Mementos			2	Gift wrap hanging system	\$115	\$115	\$0	N/A
Official Supplies	6/4/2015	Supplies			1	Water carafes	\$40	\$40	\$0	N/A
Official Gifts	6/4/2015	Mementos			6	Ribbon for gifts	\$284	\$284	\$0	N/A
Official entertainment	6/4/2015	Meals and Refreshments	7	6		Refreshments for S2-hosted meeting with Israel	\$17	\$17	\$0	N/A
Official Supplies	6/8/2015	Supplies			3	Water carafes	\$120	\$120	\$0	N/A
Official Gifts	6/10/2015	Mementos			1	Plaque for Policy Irish colleague	\$82	\$82	\$0	N/A
Official Supplies	6/15/2015	Supplies			7	RETURN: spoon, napkin storage units (teak)	(\$21)	(\$21)	\$0	N/A
Official Gifts	6/15/2015	Supplies			15	Paper, ribbon, embossing equipment, etc.	\$116	\$116	\$0	N/A
Official Supplies	6/15/2015	Supplies			18	Spoon, napkin storage (metal)	\$82	\$82	\$0	N/A
Official entertainment	6/16/2015	Meals and Refreshments			1	Interest for payroll reimburse for official dinner check initially paid for out of pocket A/S Bersin	\$1	\$1	\$0	N/A
Official entertainment	6/17/2015	Meals and Refreshments	8	33		Coffee/water service for DHS-NSC co-hosted multilateral meeting	\$211	\$211	\$0	N/A
Official gifts	6/18/2015	Mementos			58	Pewter Items	\$1,756	\$1,756	\$0	N/A
Official Gifts	6/18/2015	Mementos			335	DHS coins	\$2,998	\$2,998	\$0	N/A
Official Supplies	6/25/2015	Supplies			10	Paper, ribbon, embossing equipment, etc.	\$63	\$63	\$0	N/A
Official supplies	6/26/2015	Supplies			901	Pens for meetings (S1, S2, Policy)	\$2,839	\$2,839	\$0	N/A
Quarter 3 Total							\$21,061	\$21,061	\$7,355	
OSEM Total							\$37,645	\$37,645	\$7,355	

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									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Official Entertainment - 2014 Departmental Holiday reception	1/5/2015	Meals and Refreshments	203	205		2014 Departmental Holiday reception	\$300	\$300	\$0	N/A
Quarter 2 Total							\$300	\$300	\$1,950	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,950	
USM Total							\$300	\$300	\$1,950	
A&O									\$3,825	
Quarter 1										
Meeting with UK Representative	11/8/2014	Meals and Refreshments	4	5		Water and finger sandwiches	\$43	\$43	\$0	N/A
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
Quarter 1 Total							\$343	\$343	\$3,482	
Quarter 2										
Official Entertainment	3/30/2015	Meals and Refreshments	4	3		Lunch Meeting with German delegation	\$32	\$32	\$0	N/A
Quarter 2 Total							\$32	\$32	\$3,450	
Quarter 3										
Official Gifts	4/22/2015	Mementos			3	Glass bowl (1), desk set (1), and desk clock (1) for gift exchange with Saudi Arabia Officials	\$293	\$293	\$0	N/A
Quarter 3 Total							\$293	\$293	\$3,157	
A&O Total							\$668	\$668	\$3,157	

Expense Name	Expense Date	Expense Purpose	DHS Attendeess	Non-DHS Attendeess	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 1										
Luncheon for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Catered Luncheon for Executive Steering Committee Meeting in Mexico hosted by C1	\$630	\$407	\$223	Previously Deobligated
Dinner for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Dinner for Executive Steering Committee Meeting in Mexico hosted by C1	\$1,742	\$1,742	\$0	N/A
The DHS/CBP Deputy Commissioner Meeting with Delegation from Turkey	11/12/2014	Meals and Refreshments	2	6		Refreshments for Deputy Director General of Migration Management, Republic of Turkey and delegation	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
The Indonesian National Police visiting the National Targeting Center	12/9/2014	Meals and Refreshments	1	20		Refreshments for members of the Indonesian National Police	\$50	\$0	\$50	Pending Expense - Waiting for Receipts
The law enforcement agencies in Canada and US CBP Annual Event	12/11/2014	Meals and Refreshments	2	150		Food and beverages for the annual event at the U.S. Embassy in Ottawa, Canada	\$500	\$0	\$500	Pending Expense - Waiting for Receipts
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$2,053	\$2,053	\$0	N/A
Reception for counterpart law enforcement agencies (US Embassy in London)	12/18/2014	Meals and Refreshments	1	500		CBP-London contribution for food and beverages	\$100	\$94	\$6	Previously Deobligated
Quarter 1 Total							\$5,150	\$4,296	\$29,275	
Quarter 2										
Commissioner & Deputy Commissioner official Meeting	1/15/2015	Supplies			20	Tea, coffee, sugar, creamer, and other condiments	\$500	\$342	\$158	Pending Expense - Waiting for Receipts
Commissioner meeting with German Deputy Chief, Mission to US	1/22/2015	Meals and Refreshments	1	5		Breakfast refreshments for Germany Officials	\$50	\$40	\$10	Outstanding to be Deobligated
Commissioner meeting with Director General, National Crime Agency	1/27/2015	Meals and Refreshments	1	3		Lunch	\$50	\$21	\$29	Outstanding to be Deobligated
Deputy Commissioner meeting with Swedish State Secretary, Ministry of Enterprise	2/10/2015	Meals and Refreshments	1	1		Lunch	\$25	\$10	\$15	Outstanding to be Deobligated
CBP meeting with the Minister of Interior, UAE	2/18/2015	Meals and Refreshments	2	14		Lunch for the UAE and CBP officials	\$150	\$148	\$2	Outstanding to be Deobligated
Deputy Dir CBP meeting with Deputy Dir	2/24/2015	Meals and Refreshments	1	4		Breakfast Items	\$25	\$12	\$13	Outstanding to be Deobligated
Official Gifts for Commissioner's meetings	3/1/2015	Mementos			25	Chippendale-edge Tray/candy dish with CBP logo for	\$1,391	\$1,391	\$0	N/A
INA host Delegation from Iceland at National Targeting Center	3/6/2015	Meals and Refreshments	9	8		Refreshments and lunch	\$180	\$180	\$0	N/A
Dep Commissioner of OFO host EU committee on Civil Liberties, Justice	3/19/2015	Meals and Refreshments	7	18		Light breakfast	\$75	\$72	\$3	Outstanding to be Deobligated
INA working lunch for B5 counterparts Centers for Excellence & Expertise	3/23/2015	Meals and Refreshments	2	11		Lunch	\$275	\$159	\$116	Outstanding to be Deobligated
Commissioner dinner meeting with Dir Gen, Taxation & Customs Union, EU	3/23/2015	Meals and Refreshments	1	1		Dinner	\$144	\$144	\$0	N/A
B5 counterparts Centers for Excellence & Expertise Tour in DC	3/24/2015	Meals and Refreshments	2	11		Light breakfast	\$50	\$0	\$50	Pending Expense - Waiting for Receipts
B5 delegation visit NTC	3/24/2015	Meals and Refreshments	1	5		Brunch items for B5 delegation (Australia/Canada/New Zealand/UK/US)	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
INA hosted the Minister of Interior of Bulgaria	3/25/2015	Meals and Refreshments	2	7		Light breakfast for the Minister of Interior of Bulgaria at NTC-P for signing of MOU	\$50	\$30	\$20	Outstanding to be Deobligated
Quarter 2 Total							\$3,041	\$2,550	\$26,234	

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										
Quarter 3										
CBP international counterparts	4/13/2015	Mementos			660	CBP badge Lapel Pins, DHS Victorinox Pens, blue gel pens, two-tone Cufflink	\$2,458	\$2,376	\$82	Previously Deobligated
CBP Dpty Commiss host members of European Union Large-scale IT Sytms	4/13/2015	Meals and Refreshments	7	1		Coffee, tea, water, and pastries	\$50	\$32	\$18	Previously Deobligated
The Royal Netherlands Marechaussee delegation mtg with C2	4/16/2015	Meals and Refreshments	7	6		Coffee, tea, and pastries	\$50	\$31	\$19	Previously Deobligated
OC display items & tent rental-Valor Memorial & Wreath Laying Ceremony	4/17/2015	Supplies			3	Tent and two wreaths	\$1,985	\$1,985	\$0	N/A
AC, INA mtg lunch with Commissioner Gen, Tanzania Revenue Authority	4/21/2015	Meals and Refreshments	2	2		Lunch	\$140	\$140	\$0	N/A
State Sec of Fin for Germany & Dir Gen for Germany Customs mtg w-Commissioner	4/21/2015	Meals and Refreshments	1	6		Coffee, tea, and pastries	\$25	\$23	\$2	Previously Deobligated
Plaques Commissioner presented Dir Gen Senegal Customs completion CMAA	4/27/2015	Supplies			6	5 walnut plaques and 1 Cherry plaque	\$359	\$359	\$0	N/A
Commissioner and IA employee visit to Senegal	4/28/2015	Meals and Refreshments	2	0		Lunch	\$154	\$51	\$103	Previously Deobligated
Wildlife Trafficking Briefing given by Tanzania National Park Authority	5/2/2015	Meals and Refreshments	6	3		Lunch	\$86	\$86	\$0	N/A
Commissioner luncheon in Kenya with	5/4/2015	Meals and	6	5		Lunch	\$359	\$359	\$0	N/A
Commissioner lunch during trip to	5/5/2015	Meals and	10	0		Lunch	\$198	\$198	\$0	N/A
Items for AC, INA to use during trips	5/14/2015	Mementos			116	DHS-CBP agency Coins, Cross Chrome Pens, and DHS	\$1,382	\$1,152	\$231	Previously Deobligated
CBP/INA co-host reception with ICE and purchase name tags	5/19/2015	Meals and Refreshments	32	68		Reception	\$3,100	\$3,062	\$38	Outstanding to be Deobligated
CBP/ICE International Workshop & signing of Joint Work Plan between US & DR	5/20/2015	Meals and Refreshments	32	68		Coffee, tea, water, and pastries	\$100	\$76	\$24	Previously Deobligated
Commiss luncheon in Costa Rica & Panama conjunction w-CMAA signing ceremony	5/28/2015	Meals and Refreshments	4	15		Lunch	\$1,047	\$1,047	\$0	N/A
Commiss mtg w-Mr. Tiem Meester to discuss the mgmt/opers of APM Terminals	6/15/2015	Meals and Refreshments	1	1		Breakfast	\$45	\$45	\$0	N/A
Gifts exchanges w-International VIPs during visits at Hqtrs & overseas	6/18/2015	Mementos			69	DHS 2-tone Cufflinks, cufflink boxes, coaster holder sets, and Keepsake boxes with medallion	\$2,955	\$2,160	\$795	Outstanding to be Deobligated
CBP, London Attache Office hosted Operation Atlantic 2.0 Summit	6/30/2015	Meals and Refreshments	12	12		Lunch	\$100	\$100	\$0	N/A
Quarter 3 Total							\$14,592	\$13,281	\$11,642	
CBP Total							\$22,783	\$20,127	\$11,642	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
ICE									\$11,475	
Quarter 1										
Meeting Supplies	11/4/2014	Meals and Refreshments	1	3		Bottled water and snacks for International Meetings	\$75	\$65	\$10	Previously Deobligated
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$1,400	\$1,400	\$0	N/A
Quarter 1 Total							\$1,475	\$1,465	\$10,000	
Quarter 2										
Meet and Greet (Dominican Republic)	1/13/2015	Supplies			1	US/Dominican Republic Friendship Lapel Pin	\$5	\$5	\$0	N/A
Meet and Greet (Mexico-Honduras-Guatemala-El Salvador)	1/20/2015	Supplies			4	US/Mexico/Honduras/Guatemala/El Salvador Friendship Lapel Pins	\$20	\$20	\$0	N/A
Recognition Items	3/20/2015	Mementos			200	ICE Director Coins	\$1,190	\$1,190	\$0	N/A
Quarter 2 Total							\$1,215	\$1,215	\$8,786	
Quarter 3										
ICE Director's First 100 day Special Event	4/30/2015	Meals and Refreshments	98	52		Light Refreshments	\$2,102	\$2,102	\$0	N/A
ICE/CBP Workshop Reception	5/20/2015	Meals and Refreshments	39	62		Purchase of ICE's share of Light Refreshments	\$1,000	\$1,000	\$0	N/A
ICE Director's 100 day Special Event	6/24/2015	Supplies			15	Dry cleaning of the table cloths for the ICE Director's 100 day Special Event	\$111	\$111	\$0	N/A
Quarter 3 Total							\$3,213	\$3,213	\$5,573	
ICE Total							\$5,902	\$5,893	\$5,573	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
TSA									\$13,893	
Quarter 1										
Delegation Kuwaiti Ministry of Interior & Civil Aviation Adm.	10/22/2014	Meals and Refreshments	6	7		Lunch, coffee, water, and pastries	\$220	\$220	\$0	N/A
Delegation from the European Commission	10/29/2014	Meals and Refreshments	3	22		Coffee, tea, water, pastries, and cookies for Stakeholder session (2 days)	\$72	\$72	\$0	N/A
Delegation from the European Commission	10/30/2014	Meals and Refreshments	3	3		Lunch	\$198	\$198	\$0	N/A
Delegation from New Zealand	10/31/2014	Meals and Refreshments	6	6		Refreshments (coffee, tea, water, pastries) and lunch	\$161	\$161	\$0	N/A
Delegation Int'l Civil Aviation Org Working Group on Threat & Risk	11/4/2014	Meals and Refreshments	5	16		Coffee, tea, water, pastries, and supplies for 3 days and lunch for 1 day	\$499	\$499	\$0	N/A
US-India Aviation Security Group	11/12/2014	Meals and Refreshments	5	5		Refreshments (coffee, tea, pastries, water, supplies) for 2 days (11/12-11/13) and lunch	\$183	\$183	\$0	N/A
Host Israeli Aviation Security Working Group	11/24/2014	Meals and Refreshments	5	3		Refreshments (coffee, tea, pastries, water) and lunch	\$257	\$257	\$0	N/A
Quarter 1 Total							\$1,590	\$1,590	\$12,303	
Quarter 2										
Official Entertainment - 2014 Departmental Holiday reception	1/15/2015	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$1,400	\$1,400	\$0	N/A
Foreign Industry Consultative Group	1/29/2015	Meals and Refreshments	10	10		Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA)	\$292	\$292	\$0	N/A
EU Directorate General for Mobility & Transport	2/9/2015	Meals and Refreshments	10	4		Refreshments and meals for members of European Union's Directorate General for Mobility & Transport	\$93	\$93	\$0	N/A
AA foreign visit to Kenya & South Africa	2/19/2015	Meals and Refreshments	3	3		Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa	\$72	\$72	\$0	N/A
Host Int'l Civil Av. Org (ICAO) Coop. Av. Sec. Pgm - Middle East (CASP-MID)	3/16/2015 - 3/18/2015	Meals and Refreshments	10	19		Refreshments and lunch for delegation from CASP-MID	\$564	\$564	\$0	N/A
Host Delegation from the Dominican Republic	3/17/2015	Meals and Refreshments	8	4		Refreshments and meals for delegation from the Dominican Republic	\$232	\$232	\$0	N/A
Quarter 2 Total							\$2,652	\$2,652	\$9,651	
Quarter 3										
International Industry Consultative Group	4/22/2015	Meals and Refreshments	10	14		Host meeting with IICG: Refreshments, pasties & Lunch	\$268	\$268	\$0	N/A
Central American Corporation for Air Navigation Services	4/23/2015	Meals and Refreshments	6	6		Host delegation from COCESNA: Refreshments & Pastries, Lunch	\$177	\$177	\$0	N/A
Host Singapore Ministry of Transport (MOT)	5/26/2015	Meals and Refreshments	15	4		Host delegation from Singapore: Refreshments & pasties; Lunch	\$262	\$262	\$0	N/A
Host Panama's Civil Aviation Authority	6/30/2015	Meals and Refreshments	6	2		Refreshments and Lunch	\$117	\$117	\$0	N/A
Quarter 3 Total							\$824	\$824	\$8,827	
TSA Total							\$5,066	\$5,066	\$8,827	

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									\$15,300	
Quarter 1										
DHS/DOD Staff Talks	10/14/2014	Meals and Refreshments	12	12		Food/Beverage	\$100	\$100	\$0	N/A
DHS/DOD Staff Talks Breakfast	10/14/2014	Meals and Refreshments	12	12		Breakfast Reception	\$200	\$200	\$0	N/A
Gifts in support of Commandants Trip to Central America	11/4/2014	Mementos			20	Plaques for Foreign Dignitaries	\$897	\$897	\$0	N/A
Executive Lunch with Vice Commandant	11/14/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Gifts in support of Commandant's Trip to Southwest Asia	11/18/2014	Mementos			3	Plaques personalized for Foreign Dignitaries	\$202	\$202	\$0	N/A
National Security Agency Lunch	12/1/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Cohen Group Luncheon	12/4/2014	Meals and Refreshments	1	1		Lunch	\$8	\$8	\$0	N/A
DoD Luncheon	12/4/2014	Meals and Refreshments	2	1		Lunch	\$24	\$24	\$0	N/A
Drug Enforcement Agency Lunch	12/4/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Royal Navy Luncheon	12/4/2014	Meals and Refreshments	1	3		Lunch	\$37	\$37	\$0	N/A
American Petroleum Institute Lunch	12/4/2014	Meals and Refreshments	1	2		Lunch	\$25	\$25	\$0	N/A
Mr. David Helvarg (Author) Lunch	12/4/2014	Meals and Refreshments	1	1		Meals and refreshments for evening reception	\$12	\$12	\$0	N/A
Congressional Lunch	12/4/2014	Meals and Refreshments	2	1		Lunch	\$24	\$24	\$0	N/A
Ambassador Nesbitt Lunch	12/4/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Gifts in support of Leadership Conference	12/23/2014	Mementos			2	USCG History Books	\$60	\$60	\$0	N/A
Quarter 1 Total							\$1,636	\$1,636	\$13,665	

Quarter 2										
Japanese Coast Guard Lunch	1/16/2015	Meals and Refreshments	1	3		Lunch	\$41	\$41	\$0	N/A
Commandant & Vice Commandant Gifts	1/22/2015	Mementos			50	Engraved boatswain pipes	\$2,846	\$2,846	\$0	N/A
Vice Commandant Gift	1/22/2015	Mementos			50	Personalized cufflinks	\$1,726	\$1,726	\$0	N/A
Gift to Mexican Navy from Rear Admiral Cook	1/26/2015	Mementos			1	Engraved clock	\$82	\$82	\$0	N/A
Commandant Gift	2/6/2015	Mementos			5	Engraved plaques to serve as institutional gift	\$466	\$466	\$0	N/A
Commandant Gift	2/24/2015	Mementos			4	USCG history books gifted to visiting international delegations	\$150	\$150	\$0	N/A
Ceremonial Gift	2/26/2015	Mementos			1	Framed gift in honor of Dr. Olivia Hooker in support of building dedication	\$140	\$140	\$0	N/A
Commandant Gift	3/4/2015	Mementos			1	Framed memento given to visiting foreign dignitary	\$111	\$111	\$0	N/A
Ceremonial Presentation	3/17/2015	Mementos			1	Framed memento given to Dr. Olivia Hooker in dedication of USCG Training Center	\$159	\$159	\$0	N/A
Deputy Commandant Gift	3/17/2015	Mementos			2	Engraved plates for (2) gifts given to foreign dignitaries	\$86	\$86	\$0	N/A
Commandant Gifts	3/25/2015	Mementos			5	Plaques gifted to distinguished visitors	\$452	\$452	\$0	N/A
Vice Commandant Gift	3/26/2015	Mementos			5	Engraved plates to accompany gifts given to Nordic delegations	\$136	\$136	\$0	N/A
Commandant Gift	3/26/2015	Mementos			1	Personalized engraving for plaque given to distinguished visitor	\$10	\$10	\$0	N/A
District 14 Reception	3/26/2015	Meals and Refreshments	13	64		Meals and refreshments for evening reception	\$612	\$612	\$0	N/A
Quarter 2 Total							\$7,017	\$7,017	\$6,648	

Quarter 3										
USCG Brooch Gift	4/9/2015	Mementos			12	Brooch Set	\$104	\$104	\$0	N/A
Executive Lunch with Irish Coast Guard	4/9/2015	Meals and Refreshments	1	1		Luncheon	\$12	\$12	\$0	N/A
Executive Coffee Cart - Conference of Parliamentarians of the Arctic Region	4/9/2015	Meals and Refreshments	2	6		Coffee and Assorted Items	\$16	\$16	\$0	N/A
Executive Coffee Cart iso Icelandic Delegation	4/9/2015	Meals and Refreshments	2	8		Coffee and Assorted Foods Cart	\$20	\$20	\$0	N/A
Executive Luncheon iso Turkish Delegation	4/9/2015	Meals and Refreshments	2	4		Luncheon	\$82	\$82	\$0	N/A
Executive Coffee Cart iso Turkish Coast Delegation	4/9/2015	Meals and Refreshments	4	16		Beverage and Assorted Foods Cart	\$80	\$80	\$0	N/A
Executive Lunch with Vietnamese Delegation	4/9/2015	Meals and Refreshments	4	5		Luncheon	\$109	\$109	\$0	N/A
Executive Lunch with Charles Group	4/9/2015	Meals and Refreshments	1	1		Luncheon	\$13	\$13	\$0	N/A
USCG History Book	4/22/2015	Mementos			8	Books	\$300	\$300	\$0	N/A
Book	4/27/2015	Mementos			1	Book titled, 'So Others May Live'	\$16	\$16	\$0	N/A
Woodford Reserve Bottle	5/5/2015	Mementos			2	Specialty beverage/bottle given as gift	\$64	\$64	\$0	N/A
Engraved Brass Plate	5/5/2015	Mementos			1	Engraved brass plate given as part of gift	\$28	\$28	\$0	N/A
Executive Lunch with Ocean Conservancy	5/9/2015	Meals and Refreshments	1	2		Luncheon	\$23	\$23	\$0	N/A
State of the Coast Guard VIP Reception	5/13/2015	Meals and Refreshments	25	19		Food/Beverage	\$220	\$220	\$0	N/A
Executive Luncheon hosted by Vice Commandant	5/13/2015	Meals and Refreshments	1	2		Luncheon with Ms. Woglom	\$23	\$23	\$0	N/A
Executive Luncheon hosted by Commandant	5/13/2015	Meals and Refreshments	1	1		Luncheon	\$12	\$12	\$0	N/A
Executive Luncheon with Icelandic Ambassador	5/13/2015	Meals and Refreshments	1	3		Luncheon	\$45	\$45	\$0	N/A
Executive Luncheon hosted by Vice Commandant	5/13/2015	Meals and Refreshments	1	1		Luncheon	\$12	\$12	\$0	N/A
Ship Commissioning Ceremony Reception	5/13/2015	Meals and Refreshments	3	14		Food/Beverage	\$209	\$209	\$0	N/A
Executive Luncheon with Commissioner Colvin	5/13/2015	Meals and Refreshments	1	3		Luncheon	\$47	\$47	\$0	N/A
Executive Luncheon with Senior DoD Reps	5/13/2015	Meals and Refreshments	1	1		Luncheon	\$13	\$13	\$0	N/A
Ombudsman at Large Memento's	5/29/2015	Mementos			12	USCG brooch	\$92	\$92	\$0	N/A
Quarter 3 Total							\$1,535	\$1,535	\$5,112	
USCG Total							\$10,188	\$10,188	\$5,112	

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										
Meeting with former PPD SAIC's	12/11/2014	Meals and Refreshments	5	7		Refreshments and Food	\$465	\$465	\$0	N/A
Quarter 1 Total							\$465	\$465	\$18,660	
Quarter 2										
SOTU Director's LE Command Motorcade	1/20/2015	Meals and Refreshments	2	4		Refreshments and Foods	\$53	\$53	\$0	N/A
Dignitary Protection Seminar	1/26/2015 - 1/30/2015	Meals and Refreshments	2	24		Refreshment and Foods	\$503	\$503	\$0	N/A
Former Director's Working Group	3/25/2015	Meals and Refreshments	2	6		Refreshments and Foods	\$233	\$233	\$0	N/A
Quarter 2 Total							\$789	\$789	\$17,871	
Quarter 3										
Tokens of Appreciation	4/7/2015	Memento			266	Tokens of Appreciation for Foreign Trip	\$2,392	\$2,392	\$0	N/A
Dignitary Protection Seminar - US Attorneys	4/14/2015 - 4/17/2015	Meals and Refreshments	3	23		Refreshments and Foods	\$570	\$570	\$0	N/A
Director's Annual Awards Ceremony	4/20/2015	Meals and Refreshments	11	13		Refreshments and Foods	\$173	\$173	\$0	N/A
Tokens of Appreciation	4/28/2015	Memento			30	Tokens of Appreciation for Foreign Protection Travel	\$760	\$760	\$0	N/A
Dignitary Protection Seminar - Law Enforcement	6/1/2015 - 6/5/2015	Meals and Refreshments	3	25		Refreshments and Foods	\$483	\$483	\$0	N/A
Tokens of Appreciation	6/12/2015	Memento			46	Tokens of Appreciation for Foreign Protection Travel	\$2,831	\$2,831	\$0	N/A
Quarter 3 Total							\$7,208	\$7,208	\$10,663	
USSS Total							\$8,462	\$8,462	\$10,663	

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										
Critical Five Secretariat Meeting	10/15/2014	Meals and Refreshments	1	4		Dinner for international dignitaries attending the Critical Five Secretariat Meeting	\$932	\$324	\$608	Outstanding to be Deobligated
Critical Five Secretariat Meeting	10/17/2014	Meals and Refreshments	13	12		Coffee/Tea and light food items to facilitate uninterrupted work	\$568	\$568	\$0	N/A
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
Quarter 1 Total							\$1,800	\$1,192	\$2,025	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,025	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,025	
NPPD Total							\$1,800	\$1,192	\$2,025	
OHA										
Quarter 1									\$2,250	
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Official Entertainment	1/30/2015	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
Quarter 2 Total							\$300	\$300	\$1,950	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,950	
OHA Total							\$300	\$300	\$1,950	
FEMA										
Quarter 1									\$2,250	
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
Quarter 1 Total							\$300	\$300	\$1,950	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$1,950	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$1,950	
FEMA Total							\$300	\$300	\$1,950	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FLETC									\$9,180	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$9,180	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$9,180	
Quarter 3										
The 2015 Chamber of Commerce Fly-in	4/21/2015	Meals and Refreshments	7	29		Luncheon expense for the 2015 Chamber of Commerce Fly-in	\$646	\$646	\$0	N/A
Quarter 3 Total							\$646	\$646	\$8,534	
FLETC Total							\$646	\$646	\$8,534	
S&T									\$7,650	
US-Australia Bilateral Meeting*	9/16/2014	Meals and Refreshments	3	3		Breakfast for US-Australia Bilateral Meeting to discuss status of multiyear programs	\$37	\$37	\$0	N/A
Quarter 1										
US-UK Bilateral Meeting	11/14/2014	Meals and Refreshments	20	20		Refreshment Drinks for the US-UK Bilateral Meeting	\$54	\$54	\$0	N/A
Senior Leadership Meet and Greet Lunch	11/18/2014	Meals and Refreshments	4	4		Lunch for Senior Leadership Meet and Greet	\$420	\$420	\$0	N/A
US-UK Bilateral Meeting Refreshments	11/19/2014	Meals and Refreshments	20	20		Refreshments for the US-UK Bilateral Meeting	\$27	\$27	\$0	N/A
US-UK Bilateral Meeting	11/20/2014	Meals and Refreshments	20	20		Lunch for US-UK Bilateral Meeting	\$314	\$314	\$0	N/A
US-UK Bilateral Meeting	11/20/2014	Meals and Refreshments	20	20		Morning Refreshments and Breakfast for US-UK Bilateral Meeting	\$88	\$88	\$0	N/A
US-UK Bilateral Meeting Closing Reception	11/20/2014	Meals and Refreshments	20	20		Closing Reception for US-UK Bilateral Meeting	\$1,202	\$1,202	\$0	N/A
CSD Showcase International Dinner	12/16/2014	Meals and Refreshments	15	26		CSD Showcase International Dinner	\$1,911	\$1,911	\$0	N/A
Quarter 1 Total							\$4,016	\$4,016	\$3,634	
Quarter 2										
Official Entertainment	1/15/2015	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
Quarter 2 Total							\$300	\$300	\$3,334	
Quarter 3										
Australia Emergency Management Dinner	6/29/2015	Meals and Refreshments	3	6		Dinner	\$685	\$685	\$0	N/A
Australia Emergency Management Meeting	6/29/2015	Meals and Refreshments	3	6		Lunch - sandwiches and chips	\$41	\$41	\$0	N/A
Quarter 3 Total							\$726	\$726	\$2,607	
S&T Total							\$5,043	\$5,043	\$2,607	

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										
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
Quarter 1 Total							\$300	\$300	\$1,950	
Quarter 2 Total										
All Day meeting with the United Kingdom Home Office	1/29/2015	Meals and Refreshments	4	2		Coffee, water, and lunch	\$52	\$52	\$0	N/A
Quarter 2 Total							\$52	\$52	\$1,898	
Quarter 3										
Meeting with Congressional Staff	4/1/2015	Meals and Refreshments	17	9		Water and coffee for deep dive brief	\$56	\$56	\$0	N/A
Quarter 3 Total							\$56	\$56	\$1,842	
DNDO Total							\$408	\$408	\$1,842	

NOTE: The 2014 Departmental Holiday Reception was a cross-component event that took place on December 17, 2014. The event appears on multiple rows throughout the report in order to show itemized expenses and reflect Component participation.
 *The US-Australia Bilateral Meeting is a FY 2014 obligation that was not reported in the FY2014 Q4 ORR Report, as such it is being reported with FY2015 Q1, but does not add into the FY2015 Q1 total.