

# DHS Official Reception and Representation Expenses

Second Quarter, Fiscal Year 2021

June 16, 2021 Fiscal Year 2021 Report to Congress



### Message from Chief Financial Officer

June 16, 2021

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses," for the second quarter of Fiscal Year (FY) 2021.

This report has been prepared pursuant to the Joint Explanatory Statement accompanying the FY 2021 Department of Homeland Security Appropriations Act (P.L. 116-260).

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

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

The Honorable Chuck Fleischmann Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Chris Murphy Chair, Senate Appropriations Subcommittee on Homeland Security

The Honorable Shelley Moore Capito Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at <u>cfofrontoffice@hq.dhs.gov</u>

Sincerely,

STACY A MARCOTT

Digitally signed by STACY A MARCOTT Date: 2021.06.16 15:07:46 -04'00'

Stacy Marcott Acting Chief Financial Officer



## DHS Official Reception and Representation Expenses Second Quarter, FY 2021

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#### I. Legislative Language

This report has been prepared pursuant to the Joint Explanatory Statement accompanying the Fiscal Year (FY) 2021 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-260).

The Joint Explanatory Statement includes the following:

The Department shall continue to submit quarterly obligation reports to the Committees for all reception and representation expenses, as required in prior years, and shall refrain from using reception and representation funds to purchase collectables or memorabilia.

This report is cumulative through the second quarter of FY 2021, ending March 31, 2021.

#### II. Background

#### A. Terminology

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

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

#### B. Official Reception and Representation 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 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 2021													
As of End of Second Quarter  FY 2021 Funding 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total Total FY 2021 Unused													
Component Name*  Level Obligations Obligations Obligations Obligations Obligations Expenditures Authority													
Office of the Secretary & Executive Management	\$30,000	\$70	\$1,133	\$0	\$0	\$1,203	\$1,203	\$28,798					
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000					
Analysis and Operations	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825					
U.S. Customs and Border Protection	\$34,425	\$0	\$0	\$0	\$0	\$0	\$0	\$34,425					
U.S. Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$0	\$0	\$0	\$0	\$11,475					
Transportation Security Administration (TSA)**	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650					
U.S. Coast Guard	\$23,000	\$998	\$1,871	\$0	\$0	\$2,870	\$2,525	\$20,130					
U.S. Secret Service	\$19,125	\$2,265	\$119	\$0	\$0	\$2,385	\$2,385	\$16,740					
Cybersecurity and Infrastructure Security Agency	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825					
Federal Emergency Management Agency	\$2,250	\$570	\$0	\$0	\$0	\$570	\$570	\$1,680					
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180					
Science and Technology	\$10,000	\$144	\$0	\$0	\$0	\$144	\$144	\$9,856					
Countering Weapons of Mass Destruction Office	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250					
Total Department of Homeland Security	\$157,005	\$4.048	\$3 123	Śū	Śn	\$7 171	\$6.826	\$149 834					

Total Department of Homeland Security \$157,005 \$4,048 \$3,123 \$0 \$0 \$7,171 \$6,826 \$149,834 \$U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue; it does not have designated ORR funds to expend this year and has been excluded from the list of DHS Components.

\*\*TSA receives 2-year funds that can carry over into the next fiscal year.

Differences of \$1 or fewer are due to rounding.

# IV. Detailed Component Data (in Dollars)

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
OSEM	Expense bate	ruipose	Attenuees	Attenuees	Quantity	Description of Furdiase	Description of Furdiase Amount Experience		\$30,000	Status of Remaining Dalance
Quarter 1									,50,000	
Individual bakery boxes for distinguished										
visitor refreshments	11/5/2020	Supplies			50	Individual bakery boxes for distinguished visitor visit refreshments	\$15	\$15	\$0	N/A
Shredded paper inserts for the bakery	11/3/2020	Supplies			30	individual bakery boxes for distinguished visitor visit remediments	713	717	ÇÜ	19/6
boxes	11/9/2020	Supplies			1	Shredded paper inserts for the bakery boxes		\$15	\$0	N/A
boxes	11/5/2020	Meals and			1	medded paper inserts for the bakery boxes		\$13	ŞU	N/A
Foreign visit refreshments	11/10/2020	Refreshments	4	4	2	Miscellaneous pastries for the Minister of Ecuador visit (lbs)	\$40	\$40	\$0	N/A
	11/10/2020	Refreshments	4	4		INISCENAINEOUS PASTITES FOR THE MINISCEN OF ECUADOR VISIT (TDS)	\$40		\$29,930	N/A
Quarter 1 Total							\$70	\$70	\$29,930	
Quarter 2										
Protocol gift restock	1/12/2021	Mementos			28	15 DHS Engraved Mini Constitutions, 10 DHS Engraved Leather Jotters, 3 DHS engraved compasses	\$1,133	\$1,133	\$0	N/A
Quarter 2 Total							\$1,133	\$1,133	\$28,798	
OSEM Total							\$1,203	\$1,203	\$28,798	
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
USM									\$2,000	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,000	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,000	
USM Total							\$0	\$0	\$2,000	
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
A&O					, , , , ,				\$3,825	
Quarter 1									40,020	
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2							, , ,	ψÜ	φομουσ	
Quarter 2 Total							śo	ŚO	\$3.825	
A&O Total							\$0	\$0	\$3,825	
A&O IOtal		F	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
N		Expense	Attendees			Burghtto (Burgh)	_	Expenditures	for Obligation	Control Control Control
Expense Name CBP	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures		Status of Remaining Balance
									\$34,425	
Quarter 1									44 - 44	
Quarter 1 Total							\$0	\$0	\$34,425	
Quarter 2										
Quarter 2 Total							\$0			
CBP Total							\$0	\$0	\$34,425	
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
ICE									\$11,475	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$11,475	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$11,475	
ICE Total							\$0	\$0	\$11,475	
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
TSA								,	\$7,650	<u> </u>
Quarter 1									7.,	
Quarter 1 Total							ŚO	\$0	\$7,650	
Quarter 2							,,,,	ĢÜ.	\$7,030	
Quarter 2 Quarter 2 Total							ŚO	\$0	\$7,650	
TSA Total							\$0		\$7,650	
ISA IOIAI							\$0	\$0	\$7,650	

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
USCG		1 0.1 p 0.0 0							\$23,000	
Quarter 1										
Lunch services for Tim Shea, U.S. Drug										
Enforcement Administration (DEA) Acting		Meals and								
Administrator	10/27/2020	Refreshments	2	2		Commandant for Coast Guard (CCG) hosted lunch for current DEA administration	\$50	\$50	\$0	N/A
Lunch service for Bob Montgomery and	11/5/2020	Meals and Refreshments	1	2		CCG hosted lunch for Bob Montgomery and a guest for his support of the Coast Guard Foundation	\$38	éan	\$0	21/2
Navy Admiral	11/5/2020	Kerresnments	1			accomosted function boo Montgomery and a guest for his support of the coast Guard Foundation		\$38	\$0	N/A
Official gifts - Coast Guard history books for upcoming non-DHS events	11/20/2020	Mementos			10	Coast Guard history books for upcoming non-DHS engagements		\$350	\$0	N/A
Woodford Reserve bottles for upcoming	11/20/2020	iviementos			10	oast duald history books for apcoming non-one engagements		2530	30	IN/A
non-DHS engagements	11/20/2020	Mementos			10	Woodford Reserve: restocking of mementos for upcoming non-DHS engagements		\$200	\$0	N/A
Woodford Reserve bottle engraving for	, ,,					obtain reserve restorning or mementos for appearing non-pris engagements		,	,	,
upcoming non-DHS engagements	12/7/2020	Mementos			10	oodford Reserve bottle engraving: restocking of mementos for upcoming non-DHS engagements		\$213	\$0	N/A
Breakfast and lunch services for five		Meals and								
foreign dignitaries	12/16/2020	Refreshments	0	5		CCG hosted five dignitaries during contraband offload breakfast and lunch services were provided	\$80	\$80	\$0	N/A
Official gift - Coast Guard keepsake box for										
upcoming engagement in Colombia	12/22/2020	Mementos			1	Coast Guard wooden box that CCG will present to a senior member of Colombian Navy Leadership	\$69	\$69	\$0	N/A
Quarter 1 Total							\$998	\$998	\$22,002	
Quarter 2										
Official gift - Oceana chest clock for upcoming non-DHS engagement	1/7/2021	Mementos			1	Wooden Oceana chest clock for upcoming non-DHS engagement	\$175	\$175	so.	N/A
Official gift - engraving for Admiral Perez	1///2021	wementos			1	wooden oceana cress crock for upcoming non-ons engagement	\$1/5	\$1/5	\$0	N/A
during CCG's trip to Colombia	1/7/2021	Mementos		l	1	Admiral Gabriel Perez, Chief of Naval Operations Colombian Navy	\$32	\$32	\$0	N/A
Official gifts - Coast Guard pens for	-,.,2022				<u> </u>	A CONTRACTOR OF THE CONTRACTOR	,,,,,	732	30	
upcoming non-DHS engagements	1/8/2021	Mementos			10	Wooden Coast Guard-engraved pen and box mementos for upcoming non-DHS engagements	\$1,150	\$1,150	\$0	N/A
CCG presented the Colombian Navy with a										•
Meritorious Unit Award	1/16/2021	Mementos			1	CCG presented a framed award to the Campaign Orion Units of the Colombian Navy	\$119	\$119	\$0	N/A
Lunch service for Paul Gallaudet, National										
Oceanic and Atmospheric Administration		Meals and								
(NOAA) Administrator	2/16/2021	Refreshments	2	2		CCG hosted lunch for Admiral Gallaudet for time as Secretary of Commerce for NOAA	\$50	\$50	\$0	N/A
	- / /	Meals and	4	2			\$345		\$345	Pending Expense - Waiting for
Dinner service for Senator Roger Wicker  Quarter 2 Total	3/23/2021	Refreshments	4	2		CCG hosted Senator Wicker and congressional representatives for dinner	\$345 \$1,871	\$0 <b>\$1,52</b> 6	\$345 \$20,475	Receipts
USCG Total							\$2,870		\$20,475	
USCU TOTAL		Expense	DHS	Non-DHS						
Expense Name	Expense Date				Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
Expense Name USSS	Expense Date	Purpose	Attendees		Quantity	Description of Purchase	Amount	Quarter Expenditures	Amount Remaining for Obligation \$19,125	Status of Remaining Balance
	Expense Date				Quantity	Description of Purchase	_		for Obligation	Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation	11/5/2020	Purpose Mementos			250	Facemasks with USSS Star	Amount \$1,947	Expenditures \$1,947	for Obligation \$19,125	N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation		Purpose					\$1,947 \$318	\$1,947 \$318	for Obligation \$19,125 \$0 \$0	
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total	11/5/2020	Purpose Mementos			250	Facemasks with USSS Star	Amount \$1,947	\$1,947 \$318	for Obligation \$19,125	N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2	11/5/2020 12/18/2020	Purpose  Mementos Mementos			250 4	Facemasks with USSS Star Trays engraved with USSS Star	\$1,947 \$318 \$2,265	\$1,947 \$318 \$2,265	\$19,125 \$0 \$16,860	N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation	11/5/2020	Purpose Mementos			250	Facemasks with USSS Star	\$1,947 \$318 \$2,265	\$1,947 \$318 \$2,265	\$19,125 \$0 \$16,860 \$0	N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Quarter 2 Total	11/5/2020 12/18/2020	Purpose  Mementos Mementos			250 4	Facemasks with USSS Star Trays engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119	\$1,947 \$318 \$2,265 \$119 \$119	\$19,125 \$0 \$0 \$16,860 \$0 \$16,740	N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation	11/5/2020 12/18/2020	Purpose  Mementos Mementos			250 4	Facemasks with USSS Star Trays engraved with USSS Star	\$1,947 \$318 \$2,265	\$1,947 \$318 \$2,265 \$119	\$19,125 \$0 \$16,860 \$0	N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Quarter 2 Total	11/5/2020 12/18/2020	Mementos Mementos Mementos	Attendees	Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385	\$19,125 \$19,125 \$0 \$0 \$16,860 \$16,740 \$16,740	N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total	11/5/2020 12/18/2020 3/16/2021	Mementos Mementos Mementos Expense	Attendees	Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Obligated	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter	for Obligation \$19,125 \$0 \$0 \$16,860 \$16,860 \$16,740 Amount Remaining	N/A N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Small token of appreciation Quarter 2 Total USSS Total Expense Name CISA Quarter 1	11/5/2020 12/18/2020 3/16/2021	Mementos Mementos Mementos Expense	Attendees	Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Obligated Amount	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter Expenditures	for Obligation \$19,125  \$19,125  \$0  \$0,50  \$16,860  \$16,740  \$46,740  Amount Remaining for Obligation \$3,825	N/A N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Quarter 1	11/5/2020 12/18/2020 3/16/2021	Mementos Mementos Mementos Expense	Attendees	Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Obligated	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter Expenditures	for Obligation \$19,125 \$0 \$16,860 \$16,740 \$16,740 Amount Remaining for Obligation	N/A N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Total Quarter 2 Quarter 2	11/5/2020 12/18/2020 3/16/2021	Mementos Mementos Mementos Expense	Attendees	Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$1,319 \$2,385 Obligated Amount	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter Expenditures	for Obligation \$19,125  \$0 \$0 \$16,860  \$16,860  \$16,860  \$16,740  Amount Remaining for Obligation \$3,825	N/A N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Quarter 2 Quarter 2	11/5/2020 12/18/2020 3/16/2021	Mementos Mementos Mementos Expense	Attendees	Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Obligated Amount	\$1,947 \$318 \$2,265 \$119 \$2,385 Quarter Expenditures	for Obligation \$19,125  \$19,125  \$0  \$0  \$16,860  \$16,740  \$16,740  Amount Remaining for Obligation \$3,825  \$3,825	N/A N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Total Quarter 2 Quarter 2	11/5/2020 12/18/2020 3/16/2021	Mementos Mementos Mementos  Mementos  Expense Purpose	Attendees  DHS Attendees	Attendes  Non-DHS Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Obligated Amount	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter Expenditures	for Obligation \$19,125  \$0  \$16,860  \$16,740  \$16,740  Amount Remaining for Obligation \$3,825  \$3,825  \$3,825	N/A N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total Expense Name CISA Quarter 1 Quarter 1 Total Quarter 1 Quarter 2 Total Quarter 2 Quarter 2 Total	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos Mementos Mementos Expense Purpose Expense	Attendees  DHS Attendees	Non-DHS Non-DHS	250 4	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase	\$1,947 \$318 \$2,265 \$119 \$119 \$119 \$119 \$0 \$0 Obligated	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter Expenditures \$0 \$0 Quarter	for Obligation \$19,125  \$0 \$0 \$16,860  \$16,740 \$16,740 Amount Remaining for Obligation \$3,825 \$3,825 \$4,825 Amount Remaining \$4,825	N/A N/A N/A N/A Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Quarter 2 Quarter 2 Total CISA Total Expense Name	11/5/2020 12/18/2020 3/16/2021	Mementos Mementos Mementos  Mementos  Expense Purpose	Attendees  DHS Attendees	Attendes  Non-DHS Attendees	250 4	Facemasks with USSS Star Trays engraved with USSS Star Tray engraved with USSS Star	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Obligated Amount	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter Expenditures	for Obligation \$19,125  \$0 \$0 \$0 \$16,860  \$16,740 \$16,740  Amount Remaining for Obligation \$3,825  \$3,825  Amount Remaining for Obligation \$1,825	N/A N/A N/A
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 2 Total CISA Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Quarter 2 Total CISA Total Expense Name	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos Mementos Mementos Expense Purpose Expense	Attendees  DHS Attendees	Non-DHS Non-DHS	250 4	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase	\$1,947 \$318 \$2,265 \$119 \$119 \$119 \$119 \$0 \$0 Obligated	\$1,947 \$318 \$2,265 \$119 \$119 \$2,385 Quarter Expenditures \$0 \$0 Quarter	for Obligation \$19,125  \$0 \$0 \$16,860  \$16,740 \$16,740 Amount Remaining for Obligation \$3,825 \$3,825 \$4,825 Amount Remaining \$4,825	N/A N/A N/A N/A Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total Expense Name CISA Quarter 1 Total Quarter 1 Total Quarter 2 Total CISA Total Expense Name FEMA Quarter 2 Quarter 2 Total CISA Total CISA Total Quarter 2 Total CISA Total Quarter 3 Total Quarter 4 Total Quarter 5 Total Quarter 5 Total Quarter 7 Total Quarter 7 Total Quarter 9 Quarter 9 Total Quarter 1 Total	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos Mementos Mementos  Mementos  Expense Purpose  Expense Purpose	Attendees  DHS Attendees	Non-DHS Non-DHS	250 4 1 Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase	Amount  \$1,947  \$3188  \$2,265  \$1191  \$1199  \$2,385  Obligated Amount  \$0  Obligated Amount	\$1,947 \$318 \$2,265 \$1191 \$119 \$2,385 \$2,385 Quarter Expenditures \$0 Quarter Quarter Expenditures	for Obligation \$19,125  \$0 \$0 \$0 \$16,860  \$16,740 \$16,740  Amount Remaining for Obligation \$3,825  \$3,825  Amount Remaining for Obligation \$1,825	N/A N/A N/A N/A Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 2 Total CISA Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Quarter 2 Total CISA Total Expense Name	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos Mementos Mementos Expense Purpose Expense	Attendees  DHS Attendees	Non-DHS Non-DHS	250 4	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase	\$1,947 \$318 \$2,265 \$119 \$119 \$119 \$119 \$0 \$0 Obligated	\$1,947 \$3.18 \$2,266 \$119 \$119 \$1.318 \$2,266 \$119 \$119 \$2,385 Quarter Expenditures \$0 Quarter Expenditures	for Obligation \$19,125  \$0 \$0 \$16,860 \$16,740 \$16,740 \$16,740 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Total CISA Total  Expense Name CISA Total Quarter 2 Quarter 2 Quarter 2 Quarter 3 Quarter 3 Quarter 4 Quarter 5 Quarter 5 Quarter 6 Quarter 7	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos Mementos Mementos  Mementos  Expense Purpose  Expense Purpose	Attendees  DHS Attendees	Non-DHS Non-DHS	250 4 1 Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase	\$1,947 \$318 \$2,265 \$129 \$119 \$1318 \$2,285 \$0 Obligated Amount \$0 Obligated Amount	\$1,947 \$3.18 \$2,266 \$1.19 \$1.19 \$1.19 \$1.19 \$1.19 \$2.385 Quarter Expenditures \$0 Quarter Expenditures	for Obligation \$19,125  \$0 \$0 \$16,860 \$16,740 \$16,740 \$16,740 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825 \$3,825	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 2 Quarter 2 Total CISA Total Expense Name CISA Quarter 1 Quarter 1 Counter 2 Total Quarter 2 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Coins for dignitaries Quarter 1 Total Quarter 1 Counter 2 Total Quarter 2 Quarter 2 Total Quarter 3 Quarter 4 Quarter 5 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Quarter 2	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos Mementos Mementos  Mementos  Expense Purpose  Expense Purpose	Attendees  DHS Attendees	Non-DHS Non-DHS	250 4 1 Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase	Amount  \$1,947 \$318 \$2,266 \$119 \$119 \$2,385 Obligated Amount  \$0 Obligated Amount \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$1,947 \$3.18 \$3.28 \$2,266 \$119 \$119 \$5.38 \$2,385 Quarter Expenditures \$0 Quarter Expenditures \$570 \$570 \$50	for Obligation \$19,125  \$0 \$0 \$16,860 \$16,740 \$16,740 \$16,740 \$3,825 \$3,	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Coins for dignitaries Quarter 1 Coins for dignitaries Quarter 1 Quarter 1 Couns for dignitaries Quarter 1 Quarter 1 Quarter 1 Couns for dignitaries Quarter 1 Quarter 2 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 2	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Mementos	DHS Attendees	Non-DHS Attendees  Non-DHS Attendees	250 4 1 Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase	Amount  \$1,947 \$318 \$2,265 \$1191 \$1191 \$2,388 Obligated Amount  \$0  Obligated Amount  \$0  Obligated Amount  \$570  S570	\$1,947 \$1318 \$2,265 \$1191 \$119	for Obligation \$19,125  \$0 \$0 \$16,860  \$16,740 \$16,740 \$416,740  \$3,825 \$3,825 \$3,825  \$3,825  \$3,825 \$3,825 \$5,825  \$5,825 \$5,825  \$5,825 \$5,	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total CISA Total  Expense Name CISA Outer 1 COUNTY TOTAL CISA TOTAL CISA TOTAL CISA TOTAL QUARTER 1 TOTAL CISA TOTAL CISA TOTAL  Expense Name FEMA Quarter 1 Coins for dignitaries Quarter 1 Quarter 2 Quarter 2 Total Quarter 2 Quarter 2 Total FEMA TOTAL COUNTY TOTAL COUNT	11/5/2020 12/18/2020 3/16/2021 Expense Date Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Expense Purpose	DHS Attendees  DHS Attendees	Non-DHS Attendes  Non-DHS Attendes  Non-DHS Attendes	250 4 1 Quantity Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase  Coins	Amount  \$1,947 \$318 \$2,265 \$2,365 \$1191 \$119 \$2,385 \$0ligated Amount  \$0  Obligated Amount  \$570 \$570 \$570 \$00  Obligated Obligated Obligated	\$1,947 \$1,947 \$1,947 \$2,388 \$2,265 \$1191 \$119 \$2,388 Quarter Expenditures \$0 Quarter Expenditures \$570 \$577 Quarter Quarter Quarter	for Obligation \$19,125  \$0 \$0 \$0 \$16,860  \$16,740  \$16,740  Amount Remaining for Obligation \$3,825  \$3,825  Amount Remaining for Obligation \$1,825  \$3,825  \$4,800  \$4	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 2 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Coins for dignitaries Quarter 1 Quarter 1 Quarter 2 Quarter 2 Quarter 2 Quarter 2 Quarter 3 Quarter 3 Quarter 4 Quarter 1 Coins for dignitaries Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Quarter 2 Total FEMA Total FEMA Total	11/5/2020 12/18/2020 3/16/2021 Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Mementos	DHS Attendees	Non-DHS Attendes  Non-DHS Attendes  Non-DHS Attendes	250 4 1 Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase  Coins	Amount  \$1,947 \$318 \$2,265 \$1191 \$1191 \$2,388 Obligated Amount  \$0  Obligated Amount  \$0  Obligated Amount  \$570  S570	\$1,947 \$1318 \$2,265 \$1191 \$119	for Obligation \$19,125  \$0 \$0 \$16,860 \$16,860 \$16,740 Amount Remaining for Obligation \$3,825 \$3,825 \$3,825 Amount Remaining for Obligation \$2,250 \$1,680 Amount Remaining for Obligation \$2,250 \$1,680 Amount Remaining for Obligation	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Total Quarter 1 Total Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Total Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 2 Total Quarter 1 Total FEMA Total  Quarter 1 Total Quarter 1 Total Quarter 1 Total Quarter 1 Total Quarter 1 Total Quarter 1 Total Quarter 2 Total FEMA Total FEMA Total	11/5/2020 12/18/2020 3/16/2021 Expense Date Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Expense Purpose	DHS Attendees  DHS Attendees	Non-DHS Attendes  Non-DHS Attendes  Non-DHS Attendes	250 4 1 Quantity Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase  Coins	Amount  \$1,947 \$318 \$2,265 \$2,365 \$1191 \$119 \$2,385 \$0ligated Amount  \$0  Obligated Amount  \$570 \$570 \$570 \$0  Obligated Obligated	\$1,947 \$1,947 \$1,947 \$2,388 \$2,265 \$1191 \$119 \$2,388 Quarter Expenditures \$0 Quarter Expenditures \$570 \$577 Quarter Quarter Quarter	for Obligation \$19,125  \$0 \$0 \$0 \$16,860  \$16,740  \$16,740  Amount Remaining for Obligation \$3,825  \$3,825  Amount Remaining for Obligation \$1,825  \$3,825  \$4,800  \$4	N/A N/A N/A  N/A  Status of Remaining Balance  Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 2 Small tokens of appreciation Quarter 2 Small token of appreciation Quarter 2 Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Total Quarter 2 Quarter 1 Total Quarter 2 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Quarter 1 Total Quarter 2 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Coins for dignitaries Quarter 1 Total Quarter 2 Quarter 2 Total FEMA Total FEMA Total FEMA Total Expense Name FELTC Quarter 1 Quarter 2 Quarter 2 Total FEMA Total	11/5/2020 12/18/2020 3/16/2021 Expense Date Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Expense Purpose	DHS Attendees  DHS Attendees	Non-DHS Attendes  Non-DHS Attendes  Non-DHS Attendes	250 4 1 Quantity Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase  Coins	Amount  \$1,947 \$318 \$2,265 \$2,385 \$0 bligated Amount  \$0 50 \$0 bligated Amount \$570 \$570 \$570 \$500 Colligated Amount	\$1,947 \$1,947 \$318 \$2,265 \$119 \$119 \$1,947 \$119 \$1,947 \$1,947 \$1,947 \$1,947 \$2,385 \$4,385 \$4,385 \$4,385 \$5,385 \$4,385 \$5,385 \$4,385 \$5,	for Obligation \$19,125  \$0 \$0 \$0 \$16,860  \$16,740 \$16,740  Amount Remaining for Obligation \$3,825  \$3,825  Amount Remaining for Obligation \$2,250 \$1,680  Amount Remaining for Obligation \$7,180	N/A N/A N/A  N/A  Status of Remaining Balance  Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 2 Quarter 2 Total CISA Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 2 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 COINS Total  Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Quarter 1 Quarter 2 Quarter 2 Quarter 2 Quarter 2 Quarter 3 Quarter 3 Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 2 Quarter 2 Quarter 2 Quarter 1 Total  Expense Name FIETC Quarter 1	11/5/2020 12/18/2020 3/16/2021 Expense Date Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Expense Purpose	DHS Attendees  DHS Attendees	Non-DHS Attendes  Non-DHS Attendes  Non-DHS Attendes	250 4 1 Quantity Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase  Coins	Amount  \$1,947 \$318 \$2,265 \$2,365 \$1191 \$119 \$2,385 \$0ligated Amount  \$0  Obligated Amount  \$570 \$570 \$570 \$0  Obligated Obligated	\$1,947 \$1,947 \$318 \$2,265 \$119 \$119 \$1,947 \$119 \$1,947 \$1,947 \$1,947 \$1,947 \$2,385 \$4,385 \$4,385 \$4,385 \$5,385 \$4,385 \$5,385 \$4,385 \$5,	for Obligation \$19,125  \$0 \$0 \$16,860 \$16,860 \$16,740 Amount Remaining for Obligation \$3,825 \$3,825 \$3,825 Amount Remaining for Obligation \$2,250 \$1,680 Amount Remaining for Obligation \$2,250 \$1,680 Amount Remaining for Obligation	N/A N/A N/A  N/A  Status of Remaining Balance  Status of Remaining Balance
USSS Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Total Quarter 2 Total CISA Total  Expense Name FEMA Quarter 2 Total CISA Total  Expense Name FEMA Quarter 2 Total Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Coins for dignitaries Quarter 2 Total Quarter 2 Total FEMA Total  Expense Name FEMA Quarter 1 Total Quarter 2 Total FEMA Total  Expense Name FEMT Total Quarter 2 Total FEMA Total  Expense Name FEMT C Quarter 1 Quarter 2 Quarter 2 Quarter 2 Quarter 2 Quarter 2 Quarter 3 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 2	11/5/2020 12/18/2020 3/16/2021 Expense Date Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Expense Purpose	DHS Attendees  DHS Attendees	Non-DHS Attendes  Non-DHS Attendes  Non-DHS Attendes	250 4 1 Quantity Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase  Coins	Amount  \$1,947 \$1,947 \$2,265 \$2,265 \$1191 \$2,285 Obligated Amount  \$0 Obligated Amount \$5,570 Obligated Amount \$5,570 Obligated Amount	Expenditures	for Obligation \$19,125  \$0 \$0 \$16,860  \$16,740 \$416,740  \$3,825  \$3,825  \$3,825  \$3,825  \$3,825  Amount Remaining for Obligation \$2,250  \$1,680  Amount Remaining for Obligation \$7,180	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance
USSS  Quarter 1 Small tokens of appreciation Small tokens of appreciation Quarter 1 Total Quarter 2 Small token of appreciation Quarter 2 Total USSS Total  Expense Name CISA Quarter 1 Quarter 1 Quarter 2 Quarter 1 Total Quarter 2 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Quarter 1 Quarter 2 Total CISA Total  Expense Name FEMA Quarter 1 Quarter 1 Quarter 2 Quarter 2 Total Cisa Total Expense Name FEMA Quarter 1 Coins for dignitaries Quarter 2 Total FEMA Total  Expense Name FEMA Cuarter 1 Quarter 2 Quarter 2 Total FEMA Total  Expense Name FEIC Quarter 1 Total	11/5/2020 12/18/2020 3/16/2021 Expense Date Expense Date	Mementos  Mementos  Mementos  Mementos  Expense Purpose  Expense Purpose  Expense Purpose	DHS Attendees  DHS Attendees	Non-DHS Attendes  Non-DHS Attendes  Non-DHS Attendes	250 4 1 Quantity Quantity	Facemasks with USSS Star Trays engraved with USSS Star  Tray engraved with USSS Star  Description of Purchase  Description of Purchase  Coins	Amount  \$1,947 \$318 \$2,265 \$2,385 \$0 bligated Amount  \$0 50 \$0 bligated Amount \$570 \$570 \$570 \$500 Colligated Amount	Sypenditures	for Obligation \$19,125  \$0 \$0 \$0 \$16,860  \$16,740 \$16,740  Amount Remaining for Obligation \$3,825  \$3,825  Amount Remaining for Obligation \$2,250 \$1,680  Amount Remaining for Obligation \$7,180	N/A N/A N/A N/A Status of Remaining Balance Status of Remaining Balance

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
S&T									\$10,000	
Quarter 1										
Dr. Richard Davis Farewell	12/17/2020	Mementos			1	Fare well gift for Dr. Richard Davis, Australia's Defence Science and Technology Group	\$144	\$144	\$0	N/A
Quarter 1 Total							\$144	\$144	\$9,856	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$9,856	
S&T Total							\$144	\$144	\$9,856	
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining	
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation	Status of Remaining Balance
CWMD									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,250	
CWMD Total							\$0	\$0	\$2,250	

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