



DHS Official Reception and Representation Expenses

Third Quarter, Fiscal Year 2019

September 5, 2019

Fiscal Year 2019 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

September 5, 2019

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses," for the third quarter of Fiscal Year (FY) 2019.

This report is submitted pursuant to language set forth in Senate Report 115-283, which accompanies the FY 2019 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-6).

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 Shelley Moore Capito
Chairman, Senate Appropriations Subcommittee on Homeland Security

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

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

Sincerely,



Stacy Marcott
Acting Chief Financial Officer





DHS Official Reception and Representation Expenses Third Quarter, FY 2019

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I. Legislative Language

This report has been prepared pursuant to language set forth in Senate Report 115-283, which accompanies the Fiscal Year (FY) 2019 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-6). Senate Report 115-283 states:

The Department shall continue to submit quarterly obligation reports to the Committee for all reception and representation expenses as required in prior years.

This report is cumulative through the third quarter of FY 2019, ending June 30, 2019.

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 2019 As of End of Third Quarter								
Component Name*	FY 2019 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2019 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$14,541	\$2,256	\$3,173	\$0	\$19,970	\$19,970	\$10,030
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
Customs and Border Protection	\$34,425	\$3,068	\$331	\$1,080	\$0	\$4,479	\$2,462	\$29,946
Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$1,048	\$0	\$1,048	\$1,048	\$10,427
Transportation Security Administration (TSA)**	\$7,650	\$457	\$2,324	\$831	\$0	\$3,612	\$2,312	\$4,038
United States Coast Guard	\$23,000	\$2,597	\$1,965	\$3,450	\$0	\$8,012	\$8,012	\$14,988
United States Secret Service	\$19,125	\$5,742	\$1,597	\$3,793	\$0	\$11,132	\$11,132	\$7,993
Cybersecurity and Infrastructure Security Agency	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825
Federal Emergency Management Agency	\$2,250	\$0	\$1,406	\$0	\$0	\$1,406	\$1,406	\$844
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180
Science and Technology	\$10,000	\$5,134	\$0	\$906	\$0	\$6,041	\$6,041	\$3,959
Countering Weapons of Mass Destruction Office	\$2,250	\$1,766	\$0	\$34	\$0	\$1,800	\$1,800	\$450
Total Department of Homeland Security	\$157,005	\$33,306	\$9,879	\$14,315	\$0	\$57,500	\$54,182	\$99,505
*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 less are due to rounding.								

IV. Detailed Component Data (in Dollars)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OSEM									\$30,000	
Quarter 1										
CENTAM Conference	10/10/2018	Supplies			6	Place cards and labels for Prosperity and Security Conference	\$91	\$91	\$0	N/A
CENTAM Conference	10/12/2018	Meals and Refreshments	74	73		Food and beverages (continental breakfast, break service, lunch)	\$9,962	\$9,962	\$0	N/A
Hosted Dinner with Foreign Secretary	10/18/2018	Meals and Refreshments	1	2		Dinner with Mexican Foreign Secretary Videgaray and incoming-Foreign Secretary Ebrard	\$152	\$152	\$0	N/A
Justice Home Affairs (US/UK) Reception	11/2/2018	Supplies			120	Rental of flatware, glassware, silver, equipment, and linens	\$736	\$736	\$0	N/A
Migration Five/Border Five Delegation Day 1	11/5/2018	Meals and Refreshments	8	18		Breakfast for Day 1	\$135	\$135	\$0	N/A
Migration Five/Border Five Delegation Day 1	11/6/2018	Meals and Refreshments	8	18		Lunch for Day 1	\$228	\$228	\$0	N/A
Migration Five/Border Five Delegation Day 2	11/5/2018	Meals and Refreshments	15	30		Breakfast for Day 2	\$236	\$236	\$0	N/A
Migration Five/Border Five Delegation Day 2	11/6/2018	Meals and Refreshments	15	30		Lunch for Day 2	\$500	\$500	\$0	N/A
Migration Five/Border Five Delegation Day 3	11/5/2018	Meals and Refreshments	12	16		Breakfast for Day 3	\$169	\$169	\$0	N/A
Migration Five/Border Five Delegation Day 3	11/6/2018	Meals and Refreshments	12	16		Lunch for Day 3	\$268	\$268	\$0	N/A
Justice Home Affairs (US/UK) Reception	11/8/2018	Gratuities for Services	22	98		Fee for captain, waiter, and buffet attendant	\$533	\$533	\$0	N/A
Justice Home Affairs (US/UK) Luncheon	11/9/2018	Gratuities for Services	22	98		Fee for buffet server (3); dinner server (2); kitchen assistant (1); pantry	\$1,375	\$1,375	\$0	N/A
Meeting with Greek Parliament	11/30/2018	Meals and Refreshments	10	6		Pastries and coffee	\$96	\$96	\$0	N/A
Hosted Breakfast with Foreign Secretary and Ambassador of Mexico	12/3/2018	Meals and Refreshments	2	2		Breakfast with Mexican Foreign Secretary Ebrard and Ambassador of Mexico	\$60	\$60	\$0	N/A
Quarter 1 Total							\$14,541	\$14,541	\$15,459	
Quarter 2										
IHO Mexican Foreign Minister and Delegation	2/15/2019	Meals and Refreshments	2	1		S1 Official Dinner	\$1,679	\$1,679	\$0	N/A
Mexican Foreign Secretary Bi-Lat with Government of Mexico Delegation	2/28/2019	Meals and Refreshments	2	2		S1-Hosted Dinner	\$462	\$462	\$0	N/A
	3/25/2019	Meals and Refreshments	7	7		S1-Hosted Lunch; DHS Attendees self-paid	\$116	\$116	\$0	N/A
Quarter 2 Total							\$2,256	\$2,256	\$13,203	
Quarter 3										
AS1 meeting with Serbian Deputy Prime Minister	5/15/2019	Mementos	1	1		Serbian and U.S. flags	\$56	\$56	\$0	N/A
Law Enforcement Ceremony Reception	5/16/2019	Meals and Refreshments	48	120		Cookies, lemonade, and bottled water	\$1,000	\$1,000	\$0	N/A
Restock Pantry	6/5/2019	Supplies			36	Water and soda	\$16	\$16	\$0	N/A
Restock Pantry	6/5/2019	Supplies			21	Coffee, sugar, creamer, half & half, and thermal carafes	\$341	\$341	\$0	N/A
Restock Pantry	6/7/2019	Supplies			1	Water, mints, and cookies	\$40	\$40	\$0	N/A
Singaporean Delegation Lunch	6/7/2019	Meals and Refreshments	3	12		Lunch	\$178	\$178	\$0	N/A
DHS Hosted Lunch Law Enforcement SOM	6/7/2019	Meals and Refreshments	3	9		Lunch	\$138	\$138	\$0	N/A
Ribbon-cutting Ceremony	6/18/2019	Meals and Refreshments	127	123		Water, disposable cups, napkins, sandwiches, desserts, fruit tray, and veggie tray	\$804	\$804	\$0	N/A
Restock	6/28/2019	Supplies			84	Beverage cart, pens, mini flag stands, and a coffee urn	\$600	\$600	\$0	N/A
Quarter 3 Total							\$3,173	\$3,173	\$10,030	
OSEM Total							\$19,970	\$19,970	\$10,030	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USM									\$2,000	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,000	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,000	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,000	
USM Total							\$0	\$0	\$2,000	
A&O										
Quarter 1									\$3,825	
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,825	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$3,825	
A&O Total							\$0	\$0	\$3,825	
CBP										
Quarter 1									\$34,425	
R-19-1 Canada Border Security Services Agency Dinner	10/29/2018	Meals and Refreshments	8	12		Breakfast, lunch, and dinner	\$1,993	\$1,847	\$146	Outstanding to be Deobligated
R-19-2 German Federal Fund Luncheon	11/28/2018	Meals and Refreshments	5	17		Lunch	\$800	\$0	\$800	Pending Expense - Waiting for Receipts
R-19-3 London Law Enforcement Social Gathering	11/29/2018	Entertainment	4	27		Snacks	\$200	\$0	\$200	Pending Expense - Waiting for Receipts
R-19-4 Meeting with Commissioner and Colombian Ambassador and Director General	12/12/2018	Entertainment	6	5		Light refreshments (cookies and pastries)	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
Quarter 1 Total							\$3,068	\$1,847	\$31,357	
Quarter 2										
International Customs and Immigration Attaché Meeting	2/28/2019	Meals and Refreshments	1	29		Tea, coffee, bar platters, international snacks	\$331	\$157	\$174	Pending Expense - Waiting for Receipts
Quarter 2 Total							\$331	\$157	\$31,026	
Quarter 3										
Law Enforcement Working Group E.U. to U.S. Embassy Belgium reception	5/15/2019	Meals and Refreshments	15	219		Event costs shared between 5+ U.S. government agencies (venue, food, and beverages)	\$475	\$0	\$475	Pending Expense - Waiting for Receipts
Valor Memorial & Wreath Laying Ceremony	5/16/2019	Supplies			61	1 wreath, 10 wrapped white long-stemmed roses, and 50 white loose flowers	\$605	\$458	\$148	Outstanding to be Deobligated
Quarter 3 Total							\$1,080	\$458	\$29,946	
CBP Total							\$4,479	\$2,462	\$29,946	

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										
Quarter 1 Total							\$0	\$0	\$11,475	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$11,475	
Quarter 3										
Five Eyes Law Enforcement Group Technical Working Group	4/16/2019	Meals and Refreshments	7	47		Light refreshments	\$325	\$325	\$0	N/A
Police Week Fallen Officer Family Reception	5/13/2019	Meals and Refreshments	15	87		Light refreshments	\$662	\$662	\$0	N/A
Consular Engagement Forum	6/12/2019	Meals and Refreshments	4	22		Light refreshments	\$61	\$61	\$0	N/A
Quarter 3 Total							\$1,048	\$1,048	\$10,427	
ICE Total							\$1,048	\$1,048	\$10,427	
TSA										
Quarter 1									\$7,650	
Germany Aviation Security Cooperation Group	10/16/2018	Meals and Refreshments	5	7		Refreshments and lunch	\$115	\$115	\$0	N/A
Aviation Security Core Group Meeting	10/17/2018	Meals and Refreshments	2	22		Refreshments and lunch	\$100	\$100	\$0	N/A
European Commission Directorate General for Mobility and Transport	11/8/2018	Meals and Refreshments	15	4		Refreshments and lunch	\$242	\$242	\$0	N/A
Quarter 1 Total							\$457	\$457	\$7,193	
Quarter 2										
Hosting Gifts	3/8/2019	Mementos			50	Card case, world globe, and crystal cube	\$1,300	\$0	\$1,300	Pending Expense - Waiting for Receipts
Hosting Supplies	3/11/2019	Supplies			100	Water, coffee, and tea	\$835	\$835	\$0	N/A
Delegations French Government	3/27/2019	Meals and Refreshments	5	4	100	Refreshments and lunch	\$189	\$189	\$0	N/A
Quarter 2 Total							\$2,324	\$1,024	\$4,869	
Quarter 3										
Cote d'Ivoire Autorite Nationale de l'Aviation Civile	4/15/2019	Meals and Refreshments	8	5		Lunch and light refreshments	\$182	\$182	\$0	N/A
Israel Aviation Cybersecurity Response Exercise, CyFly 2019	6/11/2019	Meals and Refreshments	21	31		Refreshments and lunch	\$456	\$456	\$0	N/A
Government of Kuwait and Kuwait Airways	6/14/2019	Meals and Refreshments	9	4		Light refreshments and lunch	\$193	\$193	\$0	N/A
Quarter 3 Total							\$831	\$831	\$4,038	
TSA Total							\$3,612	\$2,312	\$4,038	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USCG									\$23,000	
Quarter 1										
Lunch with Department of Defense Office of Net Assessment Director, James H. Baker	10/29/2018	Meals and Refreshments	1	1		Lunch	\$13	\$13	\$0	N/A
Gift for Ukrainian President	11/6/2018	Mementos			1	Engraved plaque for Ukrainian President Petro Poroshenko	\$47	\$47	\$0	N/A
Official Gifts, History Books for Keynote Speakers at Leadership Conference	11/9/2018	Mementos			5	Books - <i>Consulting and Coaching</i> by Sonia Aranza and <i>New American Foundation</i> by P.W. Singer	\$175	\$175	\$0	N/A
Dinner, Museum Association	11/27/2018	Meals and Refreshments	2	4		Dinner for Robert Papp (for Eastern Shipbuilding) and James Loy (Cohen Group)	\$399	\$399	\$0	N/A
Breakfast with Representative Steven Palazzo	11/29/2018	Meals and Refreshments	4	3		Breakfast with Representative Steven Palazzo (MS-4) and his Congressional Staff	\$55	\$55	\$0	N/A
Coffee Service for Saudi Border Guard Delegation	11/29/2018	Meals and Refreshments	6	10		Coffee service with Vice Admiral Awwad bin Eid Al Balawi, Director General of Saudi Border Guards	\$32	\$32	\$0	N/A
Lunch for Saudi Border Guard Delegation	11/30/2018	Meals and Refreshments	5	10		Lunch with Vice Admiral Awwad bin Eid Al Balawi, Director General of Saudi Border Guards	\$113	\$113	\$0	N/A
Dinner with Costa Rican Delegation	12/3/2018	Meals and Refreshments	10	20		Dinner with Costa Rican President Carlos Alvarado and Costa Rican Senior Defense Officials	\$922	\$922	\$0	N/A
Dinner with Representative Garret Graves	12/13/2018	Meals and Refreshments	3	3		Dinner with Representative Garret Graves (LA-6) and his Congressional Staff	\$372	\$372	\$0	N/A
Dinner Reception for Solomon Islands Diplomatic Corps	12/19/2018	Meals and Refreshments	20	70		Dinner for His Excellency Roderick Brazier, High Commissioner to Solomon Islands	\$470	\$470	\$0	N/A
Quarter 1 Total							\$2,597	\$2,597	\$20,403	
Quarter 2										
Lunch with Mr. Dan Rayfield	2/7/2019	Meals and Refreshments	5	3		Lunch for Mr. Dan Rayfield, Staff Director, House of Representatives	\$75	\$75	\$0	N/A
Coffee Service for the Colombian Ambassador	2/7/2019	Meals and Refreshments	1	6		Coffee service for Colombian Ambassador Francisco Santos Calderon	\$14	\$14	\$0	N/A
Lunch with General Peter Aylward	3/19/2019	Meals and Refreshments	1	1		Lunch with General Peter Aylward, U.S. Army, Vietnam War Commemoration	\$15	\$15	\$0	N/A
Lunch with Representative LoBiondo	3/19/2019	Meals and Refreshments	40	10		Lunch with Representative Frank LoBiondo (NJ-2), U.S. House of Representatives (Distinguished Public Service Award)	\$580	\$580	\$0	N/A
Lunch with Representative Yoho	3/19/2019	Meals and Refreshments	4	2		Lunch with Representative Ted Yoho (FL-3), U.S. House of Representatives	\$50	\$50	\$0	N/A
Lunch with Edward Coulson	3/19/2019	Meals and Refreshments	1	1		Lunch with Dr. Edward Coulson of Penn State University	\$13	\$13	\$0	N/A
Coffee Service	3/19/2019	Meals and Refreshments	3	17		Coffee service for the Interdiction Committee; Kirsten Madison, Department of State	\$40	\$40	\$0	N/A
Lunch with Secretary Chao	3/19/2019	Meals and Refreshments	3	1		Lunch with Secretary Elaine Chao of the Department of Transportation	\$13	\$13	\$0	N/A
Lunch with Mr. Paul Schneider	3/27/2019	Meals and Refreshments	1	1		Lunch with Mr. Paul Schneider of AFCEA International	\$13	\$13	\$0	N/A
Lunch with Mr. Joe Nimmich	3/27/2019	Meals and Refreshments	1	1		Lunch with Mr. Joe Nimmich, the Senior Executive Advisor of Booz Allen Hamilton	\$13	\$13	\$0	N/A
Lunch, Trilateral Conference	3/29/2019	Meals and Refreshments	16	38		Lunch with Brigadier General Peter Jan de Vin of the Dutch Caribbean Coast Guard	\$305	\$305	\$0	N/A
Dinner with Senator Scott	3/29/2019	Meals and Refreshments	4	6		Dinner reception with Senator Rick Scott (FL)	\$454	\$454	\$0	N/A
Dinner with Representative Cook	3/29/2019	Meals and Refreshments	4	4		Dinner with Representative Paul Cook (CA-8), U.S. House of Representatives	\$381	\$381	\$0	N/A
Quarter 2 Total							\$1,965	\$1,965	\$18,437	

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
Quarter 3										
ANZAC Day National Memorial Wreath	4/2/2019	Supplies			1	Wreath to lay at the National Memorial Cemetery of the Pacific for ANZAC Day	\$150	\$150	\$0	N/A
Coffee Service for North American Maritime Security Initiative (NAMSI) Working Group	5/10/2019	Meals and Refreshments	11	54		Coffee service during NAMSI working group; military representatives from Canada and Mexico	\$230	\$230	\$0	N/A
Coast Guard History Books	5/21/2019	Mementos			5	USCG books for speakers at the Senior Leadership Conference (David Jansen)	\$175	\$175	\$0	N/A
Chart Weight Compass	5/21/2019	Mementos			10	Restock gift locker with Weems & Plath chart compass and engraved flag	\$825	\$825	\$0	N/A
Engraved Woodford Reserve Bottles	5/21/2019	Mementos			5	Restock gift locker with flag-engraved Woodford Reserve bottles	\$125	\$125	\$0	N/A
Engraved Woodford Reserve Bottles	5/28/2019	Mementos			10	CCG/VCG gift restock of standard Woodford Reserve bottles	\$350	\$350	\$0	N/A
Flag Engraving for Standard Woodford Reserve Bottles	5/28/2019	Mementos			10	Engraved Woodford Reserve bottles with CCG flags for the United Nations' International Maritime Organization Conference	\$213	\$213	\$0	N/A
Dinner in Honor of Ambassador Llorca Castro	5/29/2019	Meals and Refreshments	3	5		Dinner reception in honor of Ambassador Llorca Castro (Costa Rica) at Quarters 1	\$325	\$325	\$0	N/A
Image of USCGC HEALY for Canadian Commissioner	5/29/2019	Mementos			1	Image of USCGC HEALY for Jeff Hutchinson, Canadian Coast Guard	\$37	\$37	\$0	N/A
Dinner in honor of Canada-United States (CANUS) Summit	6/10/2019	Meals and Refreshments	14	13		Lunch purchase in honor of attendees of CANUS Summit, Canadian Coast Guard Commission	\$130	\$130	\$0	N/A
Dinner in Honor of Congressman Gibbs	6/27/2019	Meals and Refreshments	4	4		Dinner reception in honor of Congressman Bob Gibbs (OH-7) at Quarters 1	\$520	\$520	\$0	N/A
Dinner in Honor of Senator Hyde-Smith	6/28/2019	Meals and Refreshments	4	4		Dinner in honor of Senator Cindy Hyde-Smith (MS) at Quarters 1	\$371	\$371	\$0	N/A
Quarter 3 Total							\$3,450	\$3,450	\$14,988	
USCG Total							\$8,012	\$8,012	\$14,988	
USSS										
Quarter 1										
Small Tokens of Appreciation	11/14/2018	Mementos			90	Coins, pins, cufflinks, hats, and baseballs	\$1,320	\$1,320	\$0	N/A
Former Presidential Protective Division Special Agent in Charge Luncheon	12/7/2018	Meals and Refreshments	4	17		Lunch	\$682	\$682	\$0	N/A
Small Tokens of Appreciation	12/7/2018	Mementos			80	Tray, dishes, and bowls	\$3,740	\$3,740	\$0	N/A
Quarter 1 Total							\$5,742	\$5,742	\$13,383	
Quarter 2										
Small Tokens of Appreciation	2/19/2019	Mementos			67	Hats, flags, cufflinks, pens, lighters, coins, and pins	\$1,597	\$1,597	\$0	N/A
Quarter 2 Total							\$1,597	\$1,597	\$11,786	
Quarter 3										
Small Tokens of Appreciation	4/3/2019	Mementos			51	DPS#201-19 mugs, lanyards, and patches	\$316	\$316	\$0	N/A
Lunch for Seminar	4/9/2019	Meals and Refreshments	4	24		201-19 Dignitary Protection Seminar Lunch	\$477	\$477	\$0	N/A
Small Tokens of Appreciation	4/17/2019	Mementos			8	Cufflinks	\$148	\$148	\$0	N/A
Small Tokens of Appreciation	5/2/2019	Mementos			25	Patches, mugs, and lanyards	\$300	\$300	\$0	N/A
Small Tokens and Lunch	5/10/2019	Meals and Refreshments	4	25		Dignitary Protection Seminar 203-19 Roster	\$504	\$504	\$0	N/A
Small Tokens of Appreciation	5/15/2019	Mementos			25	Patches, mugs, and lanyards	\$300	\$300	\$0	N/A
Small Tokens and Lunch	5/21/2019	Meals and Refreshments	4	24		Dignitary Protection Seminar 202-19 Roster Lunch	\$600	\$600	\$0	N/A
Small Tokens of Appreciation	5/21/2019	Mementos			72	Coins, cufflinks, hats, etc.	\$1,149	\$1,149	\$0	N/A
Quarter 3 Total							\$3,793	\$3,793	\$7,993	
USSS Total							\$11,132	\$11,132	\$7,993	

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
CISA									\$3,825	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,825	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$3,825	
CISA Total							\$0	\$0	\$3,825	
FEMA										
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,250	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,250	
FEMA Total							\$0	\$0	\$2,250	
FLETC										
Quarter 1										
Quarter 1 Total							\$0	\$0	\$7,180	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$7,180	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$7,180	
FLETC Total							\$0	\$0	\$7,180	

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									\$10,000	
Quarter 1										
United States-Israel Bilateral	10/17/2018	Meals and Refreshments	15	16		Cake	\$115	\$115	\$0	N/A
United States-Israel Bilateral	10/17/2018	Supplies			2	Supplies (granola bars and nuts)	\$24	\$24	\$0	N/A
United States-Israel Bilateral	10/23/2018	Meals and Refreshments	15	16		Breakfast	\$395	\$395	\$0	N/A
United States-Israel Bilateral	10/23/2018	Meals and Refreshments	15	16		Happy hour social	\$426	\$426	\$0	N/A
United States-Israel Bilateral	10/24/2018	Meals and Refreshments	15	16		Lunch	\$645	\$645	\$0	N/A
United States-United Kingdom Bilateral	11/7/2018	Meals and Refreshments	12	18		Dinner	\$650	\$650	\$0	N/A
United States-United Kingdom Bilateral	11/8/2018	Meals and Refreshments	12	18		Dinner	\$831	\$831	\$0	N/A
United States-United Kingdom Bilateral	11/9/2018	Meals and Refreshments	12	18		Lunch	\$506	\$506	\$0	N/A
United States-Canada Bilateral	11/27/2018	Supplies			8	Plates, utensils, and water	\$29	\$29	\$0	N/A
United States-Canada Bilateral	11/27/2018	Meals and Refreshments	6	7		Dinner	\$151	\$151	\$0	N/A
United States-Canada Bilateral	11/27/2018	Meals and Refreshments	6	7		Happy hour	\$176	\$176	\$0	N/A
United States-Canada Bilateral	11/28/2018	Meals and Refreshments	6	7		Lunch	\$300	\$300	\$0	N/A
United States-Singapore Bilateral	12/4/2018	Supplies			18	Beverages, plates, and utensils	\$67	\$67	\$0	N/A
United States-Singapore Bilateral	12/6/2018	Meals and Refreshments	6	9		Dinner	\$354	\$354	\$0	N/A
United States-Singapore Bilateral	12/6/2018	Meals and Refreshments	6	9		Lunch	\$183	\$183	\$0	N/A
United States-Singapore Bilateral	12/7/2018	Meals and Refreshments	6	9		Lunch	\$284	\$284	\$0	N/A
Quarter 1 Total							\$5,134	\$5,134	\$4,866	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$4,866	
Quarter 3										
S&T International Meetings - Amazon	6/4/2019	Supplies			6	Supplies: coffee stirrers, variety teas, coffee creamer, etc.	\$82	\$82	\$0	N/A
S&T International Meetings - Giant	6/7/2019	Supplies			10	Beverages for meetings (diet Coke, Pepsi, water)	\$59	\$59	\$0	N/A
Swedish Civil Contingencies Annual Bilateral-Woodward Table	6/12/2019	Meals and Refreshments	8	10		Lunch	\$765	\$765	\$0	N/A
Quarter 3 Total							\$906	\$906	\$3,959	
S&T Total							\$6,041	\$6,041	\$3,959	
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
CWMD									\$2,250	
Quarter 1										
CWMD Challenge Coins	12/13/2018	Supplies			150	CWMD challenge coins with presentation boxes	\$1,766	\$1,766	\$0	N/A
Quarter 1 Total							\$1,766	\$1,766	\$484	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$484	
Quarter 3										
Redline for the House Committee	4/24/2019	Supplies			1	Printed copy of the CWMD Act of 2018	\$17	\$17	\$0	N/A
Quarter 3 Total							\$17	\$17	\$467	
CWMD Total							\$1,783	\$1,783	\$467	