



DHS Official Reception and Representation Expenses

Fourth Quarter, Fiscal Year 2019

December 6, 2019

Fiscal Year 2019 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

December 6, 2019

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses,” for the fourth 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 Fourth 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 fourth quarter of FY 2019, ending September 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 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 Fourth 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	\$5,072	\$25,042	\$25,042	\$4,958
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	\$313	\$313	\$313	\$3,513
Customs and Border Protection	\$34,425	\$1,847	\$157	\$646	\$19,379	\$22,029	\$22,029	\$12,396
Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$1,048	\$8,237	\$9,284	\$9,284	\$2,191
Transportation Security Administration (TSA)**	\$7,650	\$457	\$2,010	\$831	\$2,435	\$5,733	\$5,733	\$1,917
United States Coast Guard	\$23,000	\$2,597	\$1,965	\$3,450	\$14,839	\$22,852	\$22,852	\$148
United States Secret Service	\$19,125	\$5,742	\$1,597	\$3,793	\$7,596	\$18,728	\$18,728	\$397
Cybersecurity and Infrastructure Security Agency	\$3,825	\$0	\$0	\$0	\$637	\$637	\$637	\$3,188
Federal Emergency Management Agency	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180
Science and Technology	\$10,000	\$5,134	\$0	\$906	\$1,003	\$7,044	\$7,044	\$2,956
Countering Weapons of Mass Destruction Office	\$2,250	\$1,766	\$0	\$17	\$0	\$1,783	\$1,783	\$467
Total Department of Homeland Security	\$157,005	\$32,085	\$7,985	\$13,864	\$59,510	\$113,444	\$113,444	\$43,561
*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	2/28/2019	Meals and Refreshments	2	2		S1-Hosted Dinner	\$462	\$462	\$0	N/A
Bi-Lateral with Government of Mexico Delegation	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	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OSEM										\$30,000
Quarter 4										
Hosted Dinner San Salvador	7/1/2019	Meals and Refreshments	1	1		Dinner	\$282	\$282	\$0	N/A
Northern Triangle Ministerial VIP Delegation	7/10/2019	Meals and Refreshments	8	8		Dinner	\$880	\$880	\$0	N/A
Northern Triangle Ministerial	7/17/2019	Meals and Refreshments	12	48		Coffee and Pastries/ Delegation Lunch	\$1,625	\$1,625	\$0	N/A
Northern Triangle Ministerial	7/19/2019	Supplies			12	5-40pk Water, 2 Diet Coke 24pk, 2 Sprite 24 pk, 2 Coke 24pk, Cups, 1000ct Cutlery	\$102	\$102	\$0	N/A
Warsaw Tour and Wreath	7/23/2019	Mementos			1	Official Gift Presented by Elizabeth Neumann	\$136	\$136	\$0	N/A
Meeting with President of Guatemala and other Foreign Officials	7/31/2019	Meals and Refreshments	7	9		Food/ Beverages	\$800	\$800	\$0	N/A
HSAC FCCP meeting in Honduras and Guatemala	8/19/2019	Meals and Refreshments	6	9		Food/ Beverages	\$150	\$150	\$0	N/A
AS1 El Salvador Trip	8/22/2019	Meals and Refreshments	4	3		Food & Beverages	\$800	\$800	\$0	N/A
President of Honduras Visit	8/26/2019	Meals and Refreshments		6		Pastries	\$18	\$18	\$0	N/A
AS1 Restock	8/28/2019	Supplies			5	Coffee 12 pk, Coffee Keeper, Nestle Creamer 180ct, Life savers Mints, Half & Half 192 ct	\$116	\$116	\$0	N/A
Restock Locker	9/9/2019	Supplies			3	Double sided tape, ribbon, honey	\$108	\$108	\$0	N/A
Honduran Minister of Governance Delegation	9/11/2019	Meals and Refreshments	1	1		Beverage Service	\$54	\$54	\$0	N/A
Quarter 4 Total							\$5,072	\$5,072	\$4,958	
OSEM Total							\$25,042	\$25,042	\$4,958	
USM										
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	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$2,000	
USM Total							\$0	\$0	\$2,000	
A&O										
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	
Quarter 4										
Service Items - Meeting Supplies	7/24/2019	Meals and Refreshments	17	20		State and Local Intelligence Council Meeting; purchased pastries, yogurt, fruit, coffee, and juice	\$243	\$243	\$0	N/A
Service Items - Meeting Supplies	9/12/2019	Meals and Refreshments	5	5		Foreign Dignitaries Meeting; purchased water, soda, juice, mints, and napkins	\$70	\$70	\$0	N/A
Quarter 4 Total							\$313	\$313	\$3,513	
A&O Total							\$313	\$313	\$3,513	
CBP										
Quarter 1										
R-19-1 Canada Border Security Services Agency Dinner	10/29/2018	Meals and Refreshments	8	12		Breakfast, lunch, and dinner	\$1,847	\$1,847	\$0	N/A
Quarter 1 Total							\$1,847	\$1,847	\$32,578	
Quarter 2										
International Customs and Immigration Attaché Meeting	2/28/2019	Meals and Refreshments	1	29		Tea, coffee, bar platters, international snacks	\$157	\$157	\$0	N/A
Quarter 2 Total							\$157	\$157	\$32,421	
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)	\$188	\$188	\$0	N/A
Valor Memorial & Wreath-Laying Ceremony	5/16/2019	Supplies			61	1 wreath, 10 wrapped white long-stemmed roses, and 50 white loose flowers	\$458	\$458	\$0	N/A
Quarter 3 Total							\$646	\$646	\$31,775	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 4										
U.S. and Egypt Customs Mutual Assistance Agreement Negotiations	7/9/2019	Meals and Refreshments	4	9		Luncheon at Del Frisco's Grille food/beverages for lunch, covering U.S. - Egypt CMAA negotiations	\$696	\$696	\$0	N/A
Kenyan Dinner	8/13/2019	Meals and Refreshments	2	1		Dinner with Deputy Chief of Mission during meetings with Kenyan Border Management Officials.	\$240	\$240	\$0	N/A
Request for Bottled Water - CMAA, MOU, and additional meetings	8/22/2019	Supplies			210	Bottled Water for CMAA, MOU and other similar meetings	\$303	\$303	\$0	N/A
Brazil Luncheon with Trustee Trader/Authorized Economic Operator	9/6/2019	Meals and Refreshments	3	4		Luncheon at Chuleton Al Fuego Restaurant after Seminar	\$244	\$244	\$0	N/A
Law Enforcement Reception	9/10/2019	Meals and Refreshments	1	92		Fee Associated with attending Law Enforcement Reception in Bern, Switzerland	\$300	\$300	\$0	N/A
Condiments and Coffee for Distinguished Guests	9/16/2019	Supplies			18	Purchased coffee and condiments for meetings with distinguished visitors	\$400	\$400	\$0	N/A
Casa El Enemigo Argentinian Dinner	9/16/2019	Meals and Refreshments	2	4		Dinner to improve relationship development and plan future capacity-building programs.	\$300	\$300	\$0	N/A
European Union Meeting with Joint Customs Collaboration Committee	9/18/2019	Meals and Refreshments	2	2		Luncheon at Fogo de Chao to discuss e-commerce, data analytics and Single Window	\$169	\$169	\$0	N/A
Singapore Immigration Checkpoints Authority Meeting	9/19/2019	Meals and Refreshments	1	3		Lunch to further advance implementation of ATS-G in Singapore	\$141	\$141	\$0	N/A
Peruvian Customs Working Dinner	9/20/2019	Meals and Refreshments	2	7		Dinner w/ Peruvian Customs and Migracion Peru discussing, ATS-G and future trainings/projects.	\$300	\$300	\$0	N/A
Gifts/Mementos For International Visitors for Official Meetings	9/23/2019	Mementos			289	Purchased globes, CBP Coins, Lapel Pins, Tray, Cufflinks, Crystal Cubes, Pens, etc.	\$7,874	\$7,874	\$0	N/A
CBP Attaché Luncheon with Taiwan's National Immigration Agency Seminar	9/24/2019	Meals and Refreshments	1	7		Luncheon with NIA Director/staff, Consular Affairs Chief/staff	\$359	\$359	\$0	N/A
CBP Marine Enforcement Training Graduation	9/26/2019	Meals and Refreshments	2	49		Graduation Ceremony Refreshments - Fruit and Veggie Trays, Utensils, Napkins, Plates, Beverages	\$497	\$497	\$0	N/A
Polish Border Guard w/ Commander Praga	9/27/2019	Meals and Refreshments	6	6		Meeting with Polish Border Guard Commander in Chief to further relationship	\$376	\$376	\$0	N/A
Honorary items to present during diplomatic engagements	9/27/2019	Mementos			290	Portfolios, Crystal Cubes, Velour Drawstrings, Oval Trays, CBP Badge Logo, Pen/Wood Boxes, etc	\$6,748	\$6,748	\$0	N/A
National Targeting Center Protocol Items	9/30/2019	Supplies			6	Cups, Saucers, Cutlery, Tableware	\$432	\$432	\$0	N/A
Quarter 4 Total							\$19,379	\$19,379	\$12,396	
CBP Total							\$22,029	\$22,029	\$12,396	
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	
Quarter 4										
International Gifts	7/9/2019	Mementos			15	Decanters and Glasses	\$1,733	\$1,733	\$0	N/A
International Gifts	9/27/2019	Mementos			40	Pewter Bowls, Glass Mugs	\$2,424	\$2,424	\$0	N/A
International Gifts	9/30/2019	Mementos			40	Gifts Bags, Leather Portfolios, Pewter trays, Glass Paperweights	\$2,161	\$2,161	\$0	N/A
Meeting Supplies	9/30/2019	Supplies			7	Coffee, Creamer, Sugar, Tea Bags, Candies, Mints	\$176	\$176	\$0	N/A
Mementos	9/30/2019	Mementos			40	Coasters	\$1,430	\$1,430	\$0	N/A
Memento Supplies	9/30/2019	Mementos			250	2 Inch Coin Capsules	\$313	\$313	\$0	N/A
Quarter 4 Total							\$8,237	\$8,237	\$2,191	
ICE Total							\$9,284	\$9,284	\$2,191	

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										\$7,650
Quarter 1										
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	\$986	\$986	\$0	N/A
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							\$2,010	\$2,010	\$5,183	
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	\$4,352	
Quarter 4										
Australia Department of Home Affairs	7/21/2019	Meals and Refreshments	1	4		Dinner	\$168	\$168	\$0	N/A
Europe Regional Industry Summit	8/1/2019	Meals and Refreshments	19	40		Beverages	\$509	\$509	\$0	N/A
Remembrance Ceremony and Reception 9/11	9/11/2019	Meals and Refreshments	7	141		Contribution toward event and dinner	\$444	\$444	\$0	N/A
Togofese National Civil Aviation Authority (ANAC)	9/12/2019	Meals and Refreshments	4	4		Lunch and Light refreshments	\$119	\$119	\$0	N/A
Delegations for Netherlands Officials	9/17/2019	Meals and Refreshments	5	4		Lunch and Refreshments	\$241	\$241	\$0	N/A
ICAO (International Civil Aviation Organization)	9/24/2019	Mementos	0	0	1	Contribution toward event and dinner	\$954	\$954	\$0	N/A
Quarter 4 Total							\$2,435	\$2,435	\$1,917	
TSA Total							\$5,733	\$5,733	\$1,917	
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	

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 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	
Quarter 3										
Australian and New Zealand Army Corps (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	

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										
Quarter 4										
Allied Forces Reception iho 75th Anniversary at Normandy	7/10/2019	Meals and Refreshments	21	89		Meals/Refreshments, French Navy VADM Dutrieux, RAN COMMO Houghton, Mayor Arrive	\$3,772	\$3,772	\$0	N/A
CG History Book for Vice Admiral Achmad Taufiqerrochman	7/11/2019	Mementos			1	CG History Book for VADM Achmad Taufiqerrochman, BAKAMLA, Indonesia	\$35	\$35	\$0	N/A
Luncheon for Canada-US Summit	7/20/2019	Meals and Refreshments	12	14		Lunch and Coffee Service for Canadian-US Coast Guard Summit in Seattle, Washington	\$670	\$670	\$0	N/A
Breakfast for Canadian US Summit	7/20/2019	Meals and Refreshments	12	14		Breakfast Service for Canadian-US Coast Guard Summit attendees	\$593	\$593	\$0	N/A
Quarters Reception iho Rep Graves	7/30/2019	Meals and Refreshments	4	3		Dinner in honor of Rep. Garret Graves (R 6th/LA)	\$480	\$480	\$0	N/A
Gifts for International Coast Guard Commissioners	9/13/2019	Mementos			5	CG history book for Russian Boarder Service, Japan CG, China CG, Korea CG, Canada CG	\$182	\$182	\$0	N/A
Working lunch for North Atlantic CG Forum International Delegations	9/16/2019	Meals and Refreshments	17	62		Meals/coffee NACGF: Can, UK, Portugal, Spain, France, Nordic Countries & INTERPOL	\$2,268	\$2,268	\$0	N/A
Dinner iho Historically Black College and University (HBCU) Initiative	9/16/2019	Meals and Refreshments	26	19		Lunch for HBCU Initiative: Virginia State, Elizabeth City State, Hampton U, Norfolk State.	\$468	\$468	\$0	N/A
Gifts for Mexican and Peruvian Maritime Partners	9/17/2019	Mementos			12	Mugs, ballcaps, books: VADM Jorge Cruz Ballado (Mexico)&staff; VADM Menendez Calle (Peru)&staff.	\$338	\$338	\$0	N/A
Reception in honor of Russian Border Guard	9/17/2019	Meals and Refreshments	5	6		Meals and Refreshments for Rear ADM Roman Tolok (RBG) and Russian Boarder Guard delegation.	\$500	\$500	\$0	N/A
Reception iho Ombudsman Program	9/17/2019	Meals and Refreshments	6	30		Lunch and refreshments for Mrs. Rachel Conley and Volunteer Ombudsman Corps	\$790	\$790	\$0	N/A
Alaska CODEL reception iho Rep Roybal-Allard, Fleischmann, Ruppensburger	9/17/2019	Meals and Refreshments	15	11		Dinner & refreshments for Reps Roybal-Allard, Fleischmann, and Ruppensburger	\$410	\$410	\$0	N/A
Reception in honor of Samoan delegation	9/18/2019	Meals and Refreshments	30	63		Meal and refreshments iho Honorable Mataafa, Mua, Tuapi and Nelson	\$1,423	\$1,423	\$0	N/A
Dinner iho CG Foundation Board of Directors	9/19/2019	Meals and Refreshments	17	7		Dinner and refreshments, Mrs. Susan Ludwig, CG Foundation & Board of Directors volunteers	\$1,478	\$1,478	\$0	N/A
Engraved Gift (Joint Arctic Command)	9/20/2019	Mementos			1	Engraved Woodford Reserve for Denmark (MGEN Jorgensen, Joint Arctic Command)	\$25	\$25	\$0	N/A
CG State of the Coast Guard external reception	9/24/2019	Meals and Refreshments	39	120		Meals and refreshments for external guests for State of the Coast Guard speech, Senator Murkowski	\$1,408	\$1,408	\$0	N/A
Quarter 4 Total							\$14,839	\$14,839	\$148	
USCG Total							\$22,852	\$22,852	\$148	
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	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USSS									\$19,125	
Quarter 4										
Small Token of Appreciation	7/10/2019	Mementos			96	Various coins, cufflinks, hats	\$1,163	\$1,163	\$0	N/A
Small Token of Appreciation	7/18/2019	Mementos			1	Platter	\$116	\$116	\$0	N/A
Small Token of Appreciation	7/31/2019	Mementos			75	Various mugs, Lanyards, patches	\$475	\$475	\$0	N/A
Small Token of Appreciation	8/7/2019	Mementos			253	Coins/Die Charge/ Freight	\$4,283	\$4,283	\$0	N/A
Small Token of Appreciation	8/8/2019	Mementos			55	Various coins, cufflinks, mugs	\$996	\$996	\$0	N/A
Lunch DPS Seminar	8/13/2019	Meals and Refreshments	3	25		Lunch	\$564	\$564	\$0	N/A
Quarter 4 Total							\$7,596	\$7,596	\$397	
USSS Total							\$18,728	\$18,728	\$397	
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	
Quarter 4										
Singapore Analyst Exchange	7/29/2019	Meals and Refreshments	7	5		Coffee, water, and pizza	\$252	\$252	\$0	N/A
Gifts for Singapore and Israel Meetings	9/24/2019	Mementos			25	5 CISA 3-D Crystal Cubes and 20 CISA mugs	\$385	\$385	\$0	N/A
Quarter 4 Total							\$637	\$637	\$3,188	
CISA Total							\$637	\$637	\$3,188	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FEMA									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,250	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,250	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$2,250	
FEMA Total							\$0	\$0	\$2,250	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FLETC									\$7,180	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$7,180	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$7,180	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$7,180	
Quarter 4										
Quarter 4 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										
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 Total							\$0	\$0	\$4,866	
Quarter 3 Total							\$0	\$0	\$4,866	
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	
Quarter 4										
Australia Bilateral	9/10/2019	Supplies			29	Plates, Cups, Coffee, Soda, Mints	\$184	\$184	\$0	N/A
Australia Bilateral	9/11/2019	Meals and Refreshments	12	8		Lunch	\$819	\$819	\$0	N/A
Quarter 4 Total							\$1,003	\$1,003	\$2,956	
S&T Total							\$7,044	\$7,044	\$2,956	
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										
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 Total							\$0	\$0	\$484	
Quarter 3 Total							\$0	\$0	\$484	
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	
Quarter 4 Total							\$0	\$0	\$467	
CWMD Total							\$1,783	\$1,783	\$467	