

DHS Official Reception and Representation Expenses Fourth Quarter, Fiscal Year 2015

November 24, 2015 Fiscal Year 2015 Report to Congress



Homeland Security

Office of the Chief Financial Officer

Message from the Chief Financial Officer

NOV 2 4 2015

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

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

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



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

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

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

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

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

Sincerely,

Chip Full

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Chip Fulphum Deputy Under Secretary for Management and Chief Financial Officer



DHS Official Reception and Representation Expenses Fourth Quarter, FY 2015

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I. Legislative Language

This report has been prepared pursuant to language in Senate Report 113-198 and House Report 113-481 accompanying the *Fiscal Year 2015 Department of Homeland Security* (DHS) *Appropriations Act* (P.L. 114-4).

Senate Report 113-198 states as follows:

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

Additionally, House Report 113-481 states:

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

This report is cumulative through the fourth quarter of FY 2015, ending September 30, 2015.

II. Background

A. Terminology

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

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

B. Official Reception and Representation (ORR) Funds

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

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

III. Component Data Summary Chart (in Dollars)

	Official		d Representat FY 2015 of Fourth Qua	ion Distributio Irter	'n			
Component Name**	FY15 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY15 Unused Authority
Office of the Secretary & Executive Management	\$45,000	\$8,186	\$8,311	\$17,357	\$10,566	\$44,420	\$44,420	\$580
Office of the Under Secretary for Management	\$2,250	\$0	\$300	\$0	\$0	\$300	\$300	\$1,950
Analysis and Operations	\$3,825	\$343	\$218	\$293	\$1,182	\$2,035	\$2,035	\$1,790
Customs and Border Protection	\$34,425	\$4,921	\$3,041	\$13,376	\$12,604	\$33,942	\$30,196	\$483
Immigration and Customs Enforcement	\$11,475	\$1,465	\$1,215	\$3,213	\$3,873	\$9,766	\$9,766	\$1,709
Transportation Security Administration*	\$13,893	\$1,590	\$2,652	\$824	\$3,961	\$9,027	\$9,027	\$4,866
United States Coast Guard	\$15,300	\$1,636	\$7,017	\$1,535	\$5,010	\$15,198	\$15,198	\$102
United States Secret Service	\$19,125	\$465	\$789	\$7,208	\$9,352	\$17,814	\$17,814	\$1,311
National Protection and Programs Directorate	\$3,825	\$1,192	\$0	\$0	\$2,237	\$3,429	\$3,321	\$396
Office of Health Affairs	\$2,250	\$0	\$300	\$0	\$0	\$300	\$300	\$1,950
Federal Emergency Management Agency	\$2,250	\$300	\$0	\$0	\$0	\$300	\$300	\$1,950
Federal Law Enforcement Training Center	\$9,180	\$0	\$0	\$646	\$0	\$646	\$646	\$8,534
Science and Technology	\$7,650	\$4,016	\$300	\$726	\$1,882	\$6,925	\$6,925	\$725
Domestic Nuclear Detection Office	\$2,250	\$300	\$52	\$56	\$820	\$1,228	\$1,228	\$1,022
Total Department of Homeland Security	\$172,698	\$24,415	\$24,194	\$45,235	\$51,486	\$145,329	\$141,476	\$27,369
*TSA receives 2-year funds. Thus, TSA carried over							or FY 2015 is \$	13,893.

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 Balanc
OSEM									\$45,000	
Quarter 1								-		
fficial Entertainment	10/2/2014	Meals and Refreshments	8	6		Office of Policy hosted lunch with Azerbaijani Delegation	\$84	\$84	\$0	N/A
ficial Gifts	10/16/2014	Mementos			2	Book: In Grand Style	\$108	\$108	\$0	N/A
ficial Gifts	10/16/2014	Mementos			2	Bookends	\$233	\$233	\$0	N/A
ficial Supplies	10/16/2014	Supplies			8	Coffee/Creamer	\$40	\$40	\$0 \$0	N/A
ficial Gifts ficial Gifts	10/16/2014 10/16/2014	Mementos Mementos			2	Cufflinks (automotive theme) Pottery tea pot and peace dove bowls	\$185 \$804	\$185 \$804	\$0	N/A N/A
fficial Gifts	10/16/2014	Mementos			3	Boston Symphony Hall Wood Floor Pen	\$804	\$804	\$0	N/A N/A
ficial Gifts	10/16/2014	Mementos			2	Book: Aaron Copeland	\$79	\$79	\$0	N/A N/A
ficial Gifts	10/16/2014	Mementos			2	Book: Flowers	\$63	\$63	\$0	N/A
fficial Entertainment	10/16/2014	Meals and Refreshments	0	3	-	Lunch for former Mayor Bloomberg +2	\$45	\$45	\$0	N/A
fficial Gifts	10/17/2014	Mementos			3	Cufflinks (motorcycle theme)	\$211	\$211	\$0	N/A
fficial Gifts	10/17/2014	Mementos			1	Book: 25 years of Buell	\$207	\$207	\$0	N/A
fficial Gifts	10/17/2014	Mementos			2	Cufflinks (Honda goldwing)	\$62	\$62	\$0	N/A
ficial Gifts	10/17/2014	Mementos			2	Wrigley Field Pen	\$175	\$175	\$0	N/A
fficial Gifts	10/20/2014	Mementos			2	Cufflinks (golf theme)	\$158	\$158	\$0	N/A
fficial Gifts	10/20/2014	Mementos			2	Book: Flowers	\$106	\$106	\$0	N/A
ficial Gifts	10/20/2014	Mementos			2	CD: Aaron Copeland	\$31	\$31	\$0	N/A
ficial Gifts	10/22/2014	Mementos			3	Wrapping Supplies	\$35	\$35	\$0	N/A
ficial Supplies ficial Gifts	10/27/2014 10/29/2014	Supplies Mementos			1	Embosser cleaner Ann Hand Partners In Peace Pen	\$4 \$100	\$4 \$100	\$0 \$0	N/A N/A
ficial Gifts	11/6/2014	Mementos			5	Custom Individual Protective Boxes for Fragile Items	\$645	\$645	\$0	N/A N/A
fficial Gifts	11/12/2014	Mementos			2	Return: Book-Flowers	(\$63)	(\$63)	\$0	N/A
fficial Entertainment	11/18/2014	Meals and Refreshments	0	10		Office of Policy hosted dinner with Qatari Delegation and DOS Representative	\$658	\$658	\$0	N/A
ficial Entertainment	11/18/2014	Meals and Refreshments	17	35		Misc. Refreshments for the Office of Policy and Office of the Deputy Secretary	\$274	\$274	\$0	N/A
ficial Entertainment	11/18/2014	Meals and Refreshments	8	7		Lunch hosted by Deputy Secretary with German Counterpart Delegation	\$225	\$225	\$0	N/A
fficial Entertainment	11/19/2014	Meals and Refreshments	9	28		Refreshments for Office of Policy meeting with International Counterparts	\$13	\$13	\$0	N/A
fficial Gifts	11/19/2014	Mementos			1	RETURN: Cufflinks (Honda goldwing)	(\$45)	(\$45)	\$0	N/A
fficial Gifts	11/19/2014	Mementos			1	RETURN: Wrigley Field Wood Pen	(\$150)	(\$150)	\$0	N/A
ficial Entertainment	11/21/2014	Meals and Refreshments	9	28		Working lunch hosted by the Office of Policy with International Counterparts	\$369	\$369	\$0	N/A
fficial Gifts	11/24/2014	Mementos			2	RETURN: Book -25 Years of Buell	(\$207)	(\$207)	\$0	N/A
fficial Entertainment	12/2/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Party	\$335	\$335	\$0	N/A
fficial Entertainment	12/3/2014	Meals and Refreshments	5	7		Refreshments for meeting hosted by the Secretary with a Chinese counterpart Delegation	\$75	\$75	\$0	N/A
fficial Entertainment	12/5/2014	Supplies			12	Reusable decorations (willow sticks, lights, vases)	\$207	\$207	\$0	N/A
fficial Entertainment	12/8/2014	Supplies			4	Embossing Powders and Ink	\$25	\$25	\$0	N/A
fficial Entertainment	12/8/2014	Supplies			33	Decorating supplies (concrete, gap foam, snow batting)	\$140	\$140	\$0	N/A
fficial Gifts	12/8/2014	Mementos			2	DVDs: All in the Family/Good Times	\$174	\$174	\$0	N/A
fficial Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Department Holiday Reception - Beverages to go coffee cups etc.	\$672	\$672	\$0	N/A
fficial Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Departmental Reception - Bulk Snack Items(Hanukkah Chocolates 24 ct each)	\$206	\$206	\$0	N/A
ficial Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Biscoff Cookie Packets)	\$104	\$104	\$0	N/A
ficial Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Chex mix 36 ct each)	\$140	\$140	\$0	N/A
ficial Gifts	12/11/2014	Mementos			1	Gift Box for DVD sets	\$9	\$9	\$0	N/A
ficial Entertainment	12/11/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Items (stirrers for coffee, apple cider, hot chocolate 50 ct each)	\$385	\$385	\$0	N/A
fficial Entertainment	12/12/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Snack Items (Iollipops 15@8-12 each) and Goodie bags (27@1 dozen each)	\$310	\$310	\$0	N/A
fficial Entertainment	12/13/2014	Supplies			323	2014 Departmental Holiday Reception	\$489	\$489	\$0	N/A
fficial Entertainment	12/13/2014	Meals and Refreshments	203	205	545	2014 Departmental Holiday Reception 2014 Departmental Holiday Reception Catering and Linen rental	\$489 \$400	\$400	\$0 \$0	N/A N/A
Quarter 1 Total		nerrealliments		L	ļ	reman	\$8,186	\$8,186	\$36,814	L

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

Quarter 2 Official Entertainment 1/8/2015 Meals and Refreshments 5 14 Breakfast refreshments for 52-hosted quarterly deputies intel meeting 580 580 5 5 Official Entertainment 1/8/2015 Meals and Refreshments 5 14 Breakfast refreshments for 52-hosted quarterly deputies intel meeting 57	0 N/A
Image: Negresyments Refreshments Image: Negresyments Image: Negresyments	0 N/A
Refreshments Refreshments Intel meeting Intel meeting Intel meeting Official Meeting Supplies 1/26/2015 Supplies 1 5 Coffee and creamer supplies for official meetings 599 599 599 Official Entertainment 1/26/2015 Supplies R RETURN: Unused Items purchased for the 2014 Holiday 6 6 Official Entertainment 2/5/2015 Meals and 13 554 S1 & S2 hosted DHS orientation with Members of 5528 5528 5528	
Official Entertainment 1/26/2015 Supples Party RETURN: Unused items purchased for the 2014 Holiday (\$30) <th< td=""><td></td></th<>	
Party Party Official Entertainment 2/5/2015 Meals and 13 554 \$1 & \$2 hosted DHS orientation with Members of \$528	
	D N/A
	0 N/A
Official Entertainment 2/5/2015 Meals and 8 4 S2-hosted meeting with United Kingdom counterpart - \$60 \$60 \$	D N/A
Application	0 N/A
Official Intertainment 2/2/2015 Jupping Original Test service for same goods Jupping Jupping <thjupping< th=""> Jupping Jupp</thjupping<>	
Refreshments Guatemain delegation	,,,,
Official Entertainment 2/11/2015 Meals and Refreshments 9 6 A/S Bersin (Office of Policy) hosted dinner with \$500 \$500 \$	D N/A
Official Gifts 2/12/2015 Mementos 4 Colonel Littleton leather journals (for Office of Policy) \$347 \$347	D N/A
Official Gifts 2/16/2015 Mementos 8 Salisbury Pewter items (Revere bowl, pen holder) 5280<	0 N/A
Official Entratinment 2/19/2015 Meals and 2 63 S2 co-hosted CVF nundtable with VPOTUS. DHS provided 5736 5736 5736	
Refreshments lunches for participants at the request of WH.	
Official Entertainment 2/23/2015 Meals and 2 67 Office of Policy co-hosted Global Counterrorism Fund \$2,152 \$2,152	0 N/A
Refreshments Workshop with Dept. of State. DHS provided lunches for participants.	
Official Entertainment 2/24/2015 Meals and 7 9 S1-hosted meeting with Malaysian delegation - \$80 \$80 \$	D N/A
Official Entertainment 2/24/2015 Meals and 2 67 Official Entertainment Official Entertainment 52,042 \$2,042 <td>0 N/A</td>	0 N/A
Refreshments State. DHS provided lunches for participants	
Official Entertainment 2/25/2015 Meals and 5 22 A/S Bersin (Office of Policy) hosted meeting with Mexico - \$82 \$82 \$	D N/A
Official Entertainment 2/25/2015 Meals and 5 22 A/S Bersin (Office of Policy) hosted luncheon with Mexico \$405 \$405 \$	D N/A
Official Entertainment 2/25/2015 Meals and 0 4 A/S Bersin (Office of Policy) hosted dinner with Moroccan \$324 \$324 \$	D N/A
Official Entertainment Supplies 2/26/2015 Supplies 1 Bulk cookie supply for official meetings \$87 \$87 \$87	0 N/A
Official Entertainment 3/23/2015 Meals and 7 7 SL-hosted meeting with Bulgarian delegation - \$80 \$80 \$	
Official Entertainment 3/26/2015 Meals and Refreshments 5 6 S1-hosted meeting with Lebanese delegation - \$60	0 N/A
Quarter 2 Total Perfessiments Perfessiments \$8,311 \$28,5	3
Quarter 3	-1
Official gifts 4/6/2015 Mementos 8 Buik paper for official events (menu card printing, \$46 \$46 \$	D N/A
Official Meeting Supplies 4/6/2015 Supplies 6 Bulk food supply items for official meeting \$64 \$64 \$56	0 N/A
Official entertainment 4/15/2015 Meals and 7 7 7 S1-hosted refreshments for meeting with Bulgaria (23 Mar \$80 \$80 \$	
Official entertainment 4/15/2015 Meals and Refreshments 5 6 S1-hosted refreshments for meeting with Lebanon (26 \$60 \$60 \$ \$60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 N/A
Official entertainment 4/15/2015 Meals and Refreshments 1 19 S2-co-hosted dinner with Deputy of OMB \$900 \$900 \$	0 N/A
Kerresminents L Comparison Comparison <td>0 N/A</td>	0 N/A
Onicida diplines 4/17/2013 Suppres 11 Prope & statistion 3000	
Official entertainment 4/20/2015 Supplies 1 Confect wind gen packed protection 22 323 323	
Official entertainment 4/20/2015 Supplies 2 Coffee service items (sugar tongs, coffee service set, etc.) \$430 \$430	0 N/A
Image: Control of the service items (sugar tongs, coffee service set, etc.) Supplies Suppli	D N/A
Official entertainment 4/20/2015 Supplies 6 Coffee service items (sugar tongs, coffee service set, etc.) \$186 <td>D N/A</td>	D N/A
supplier 4	D N/A
Official entrainment 4/20/2015 Supplies 4 Coffee service items (sugar tongs, coffee service set, etc.)- \$228 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 <th< td=""><td></td></th<>	
supplier 5	0 N/A
Supplier 5 Supplier 5 Official entertainment 4/21/2015 Supplies 10 Bulk food items for official meetings \$86 \$86 \$) N/A
supplier 5	

				i						
Official entertainment	4/21/2015	Supplies			14	Bulk coffee supply for official meetings	\$76	\$76	\$0	N/A
Official gifts	4/22/2015	Mementos			18	Gift packing & storage supplies	\$82	\$82	\$0	N/A
Official entertainment	5/5/2015	Meals and Refreshments	6	7		Refreshments for S2-hosted meeting with Japan	\$54	\$54	\$0	N/A
Official entertainment	5/13/2015	Supplies			5	Reception supplies-water dispenser, serving trays, etc shipment #1	\$472	\$472	\$0	N/A
Official entertainment	5/14/2015	Supplies			7	Reception supplies- water dispensers, serving trays, etc shipment #2	\$536	\$536	\$0	N/A
Official gifts	5/15/2015	Mementos			2	DVDs	\$59	\$59	\$0	N/A
Official Gifts	5/18/2015	Mementos			2	Pocket journals	\$221	\$221	\$0	N/A
Official gifts	5/18/2015	Mementos			4	Books-The Bully Pulpit	\$41	\$41	\$0	N/A
Official supplies	5/25/2015	Supplies			2	Service cart	\$310	\$310	\$0	N/A
Official Supplies	5/27/2015	Supplies			2	Guest books for S1/S2 visitors	\$330	\$330	\$0	N/A
Official entertainment	5/29/2015	Meals and Refreshments	9	9		Fund cite: S2-hosted luncheon with German delegation in Berlin	\$800	\$800	\$0	N/A
Official Entertainment	5/29/2015	Meals and Refreshments	2	6		A/S Bersin hosted dinner with Malaysian delegation	\$572	\$572	\$0	N/A
Official Gifts	6/1/2015	Mementos			5	Floral necklaces & brooch - Official gifts to S1/S2 counterpart(s)	\$622	\$622	\$0	N/A
Official Gifts	6/1/2015	Mementos			3	Blown Glass Vase & Box - Official gifts to S1 counterpart(s)	\$434	\$434	\$0	N/A
Official Gifts	6/1/2015	Mementos			3	Clocks - Official gift to S1 counterpart(s)	\$260	\$260	\$0	N/A
Official gifts	6/1/2015	Mementos		1	3	Peace Dove bowls	\$188	\$188	\$0	N/A
Official gifts	6/2/2015	Mementos			2	USS Constitution pens	\$296	\$296	\$0	N/A
Official Supplies	6/3/2015	Mementos		-	2	Gift wrap hanging system	\$115	\$115	\$0	N/A
Official Supplies	6/4/2015	Supplies			1	Water carafes	\$40	\$40	\$0	N/A
Official Gifts	6/4/2015	Mementos			6	Ribbon for gifts	\$284	\$284	\$0	N/A
Official entertainment	6/4/2015	Meals and	7	6		Refreshments for S2-hosted meeting with Israel	\$17	\$17	\$0	N/A
		Refreshments	,	0		-		-		
Official Supplies	6/8/2015	Supplies			3	Water carafes	\$120	\$120	\$0	N/A
Official Gifts	6/10/2015	Mementos			1	Plaque for Policy Irish colleague	\$82	\$82	\$0	N/A
Official Supplies	6/15/2015	Supplies			7	RETURN: spoon, napkin storage units (teak)	(\$21)	(\$21)	\$0	N/A
Official Gifts	6/15/2015	Supplies			15	Paper, ribbon, embossing equipment, etc.	\$116	\$116	\$0	N/A
Official entertainment	6/16/2015	Meals and Refreshments			1	Interest for payroll reimburse for official dinner check initially paid for out of pocket A/S Bersin	\$1	\$1	\$0	N/A
Official entertainment	6/17/2015	Meals and Refreshments	8	33		Coffee/water service for DHS-NSC co-hosted multilateral meeting	\$211	\$211	\$0	N/A
Official gifts	6/18/2015	Mementos			58	Pewter Items	\$1,756	\$1,756	\$0	N/A
Official Gifts	6/18/2015	Mementos			335	DHS coins	\$2,998	\$2,998	\$0	N/A
Official Supplies	6/25/2015	Supplies			10	Paper, ribbon, embossing equipment, etc.	\$63	\$63	\$0	N/A
Official supplies	6/26/2015	Supplies			901	Pens for meetings (S1, S2, Policy)	\$2,839	\$2,839	\$0	N/A
Quarter 3 Total							\$17,357	\$17,357	\$11,146	
Quarter 4		-,							· · · ·	
Official entertainment	7/2/2015	Meals and Refreshments	22	7		Office of Privacy hosted luncheon with EU and other USG agencies	\$345	\$345	\$0	N/A
Official entertainment	7/3/2015	Meals and Refreshments	22	7		Office of Privacy hosted luncheon with EU and other USG agencies	\$28	\$28	\$0	N/A
Official entertainment	7/3/2015	Meals and Refreshments	22	7		Office of Privacy hosted luncheon with EU and other agencies	\$414	\$414	\$0	N/A
Official entertainment	7/7/2015	Meals and Refreshments	4	5		Office of Policy hosted luncheon with Chilean delegation	\$239	\$239	\$0	N/A
Official Gifts	7/13/2015	Mementos			6	Chrome pen/pencil sets	\$494	\$494	\$0	N/A
Official Gifts	7/13/2015	Mementos			1	Chrome pen/pencil set	\$135	\$135	\$0	N/A
Official Gifts	7/13/2015	Mementos			5	Airplane cufflinks	\$449	\$449	\$0	N/A
Official entertainment	7/14/2015	Supplies			17	Bulk Coffee service items (coffee, tea, etc.)	\$74	\$74	\$0	N/A
Official entertainment	7/15/2015	Meals and Refreshments	4	8		DAS Koumans hosted lunch with Irish delegation	\$180	\$180	\$0	N/A
Official Gifts	7/23/2015	Mementos			1	Shackleton Thomas peace dove bowls	\$243	\$243	\$0	N/A
Official Gifts	7/29/2015	Mementos			9	Chelsea Clock Co clocks	\$1,042	\$1,042	\$0	N/A
Official entertainment	8/3/2015	Meals and Refreshments	11	9		S2-hosted JCG with UK counterpart-breakfast pastries	\$49	\$49	\$0	N/A
Official entertainment	8/3/2015	Meals and Refreshments	11	9		S2-hosted JCG with UK counterpart-breakfast and afternoon snacks	\$79	\$79	\$0	N/A
Official Gifts	8/3/2015	Mementos			14	Salisbury Pewter Jefferson cups	\$520	\$520	\$0	N/A
Official entertainment	8/4/2015	Meals and Refreshments	3	4		S2-hosted dinner with UK counterpart	\$877	\$877	\$0	N/A
Official Gifts	8/18/2015	Mementos		1	8	Callery pear (9/11 survivor tree) jewelry	\$534	\$534	\$0	N/A
Official supplies	8/27/2015	Supplies			2	Coffee service carts for official meetings	\$649	\$649	\$0	N/A
Official entertainment	9/10/2015	Meals and	2	23		S1-hosted meeting at EEOB with Chinese delegation and	\$16	\$16	\$0	N/A
		Refreshments				other USG agencies				

Official entertainment	9/14/2015	Meals and Refreshments	7	31		S2-hosted meeting with Chinese delegation- refreshments	\$34	\$34	\$0	N/A
Official Entertainment	9/17/2015	Meals and Refreshments	12	21		S1-hosted meeting with USG agencies, state/local governments	\$20	\$20	\$0	N/A
Official Entertainment	9/18/2015	Supplies			2	Last minute needed supplies provided by executive chefs	\$15	\$15	\$0	N/A
Official entertainment	9/18/2015	Meals and Refreshments	9	21		S1-hosted dinner with Chinese delegation and other USG agencies	\$1,500	\$1,500	\$0	N/A
Official Entertainment	9/18/2015	Meals and Refreshments	13	10		S1-hosted meeting with Chinese delegation- refreshment	\$120	\$120	\$0	N/A
Official entertainment	9/18/2015	Meals and	5	7		S1-hosted meeting with Mexican delegation-	\$60	\$60	\$0	N/A
Official entertainment	9/18/2015	Refreshments Meals and	4	3		refreshment A/S Bersin hosted luncheon with Canadian	\$105	\$105	\$0	N/A
Official entertainment	9/18/2015	Refreshments Meals and	7	5		delegation S1-hosted meeting with Kuwaiti delegation	\$60	\$60	\$0	N/A
Official Entertainment	9/18/2015	Refreshments Meals and	4	3		refreshments S1-hosted meeting with confidential foreign gov	\$35	\$35	\$0	N/A
Official entertainment	9/18/2015	Refreshments Meals and	11	9		delegation-refreshments S2-hosted JCG meeting with UK counterpart-	\$400	\$400	\$0	N/A
Official Gifts	9/23/2015	Refreshments Mementos			12	luncheon Assorted gourmet salts and spices for UK Home	\$71	\$71	\$0	N/A
Official entertainment	9/30/2015	Meals and	8	6		Secretary S1-hosted meeting with UK delegation- refreshments	\$70	\$70	\$0	N/A
		Refreshments								
Official Supplies	9/30/2015	Supplies			12	Water pitchers	\$378	\$378	\$0	N/A
Official Supplies	9/30/2015	Supplies			5	Glass appetizer bowls for official entertaining	\$75	\$75	\$0	N/A
Official supplies	9/30/2015	Supplies			6	Finials and flag poles	\$246	\$246	\$0	N/A
Official Supplies	9/30/2015	Supplies			8	Bodum tea press pots & warmers	\$127	\$127	\$0	N/A
Official entertainment	9/30/2015	Supplies			2	Loose left gourmet teas for official entertaining	\$176	\$176	\$0	N/A
Official Supplies	9/30/2015	Supplies			10	Insulated coffee carafes	\$708	\$708	\$0	N/A
Quarter 4 Total							\$10,566	\$10,566	\$580	
OSEM Total							\$44,420	\$44,420	Ś580	
					1					
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USM									\$2,250	
Quarter 1									<i>ŞLJLJU</i>	
Quarter 1 Quarter 1 Total	1	1	1	1			\$0	\$0	\$2,250	
							ŞU	ŞU	\$2,250	
Quarter 2					r					
Official Entertainment - 2014 Departmental	1/5/2015	Meals and	203	205		2014 Departmental Holiday Party	\$300	\$300	\$0	N/A
Holiday Party		Refreshments						4		
Holiday Party Quarter 2 Total							\$300	\$300	\$1,950	
Holiday Party Quarter 2 Total Quarter 3										
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total							\$300			
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4										
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total										
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Total							\$0	\$0	\$1,950 \$1,950	
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4							\$0	\$0	\$1,950	
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Total	Expense Date		DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	\$0	\$0	\$1,950 \$1,950	Status of Remaining Balance
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Quarter 4 Total USM Total		Refreshments	DHS	Non-DHS	Quantity	Description of Purchase	\$0 \$0 \$300 Obligated	\$0 \$0 \$300 Quarter	\$1,950 \$1,950 \$1,950 Amount Remaining	
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Quarter 4 USM Total Expense Name		Refreshments	DHS	Non-DHS	Quantity	Description of Purchase	\$0 \$0 \$300 Obligated	\$0 \$0 \$300 Quarter	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation	
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Quarter 4 USM Total Expense Name A&O		Refreshments	DHS	Non-DHS	Quantity	Description of Purchase Water and finger sandwiches	\$0 \$0 \$300 Obligated	\$0 \$0 \$300 Quarter	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation	
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1	Expense Date	Refreshments Expense Purpose Meals and	DHS Attendees	Non-DHS Attendees	Quantity		\$0 \$0 \$300 Obligated Amount	\$0 \$0 \$300 Quarter Expenditures	\$1,950 \$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825	Balance
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 4 Total Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative	Expense Date	Refreshments Expense Purpose Meals and Refreshments Meals and	DHS Attendees 4	Non-DHS Attendees	Quantity	Water and finger sandwiches	\$0 \$00 \$300 Obligated Amount \$43	\$0 \$300 Quarter Expenditures \$43 \$300	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0	Balance N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 4 Total Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total	Expense Date	Refreshments Expense Purpose Meals and Refreshments Meals and	DHS Attendees 4	Non-DHS Attendees	Quantity	Water and finger sandwiches	\$0 \$00 Obligated Amount \$43 \$300	\$0 \$300 Quarter Expenditures \$43 \$300	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$0	Balance N/A
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment	Expense Date	Refreshments Expense Purpose Meals and Refreshments Meals and	DHS Attendees 4	Non-DHS Attendees	Quantity	Water and finger sandwiches	\$0 \$00 Obligated Amount \$43 \$300	\$0 \$300 Quarter Expenditures \$43 \$300	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$0	Balance N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2	Expense Date 11/8/2014 12/17/2014	Refreshments Expense Purpose Meals and Refreshments Meals and Refreshments Meals and	DHS Attendees 4 203	Non-DHS Attendees 5 205	Quantity	Water and finger sandwiches 2014 Departmental Holiday Reception Catering	\$0 \$0 \$300 Obligated Amount \$43 \$300 \$343	\$0 \$300 Quarter Expenditures \$43 \$300 \$343	\$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$0 \$3,482	N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 2 Official Entertainment Official Entertainment Quarter 2 Total Quarter 2 Total	Expense Date 11/8/2014 12/17/2014 3/10/2015	Refreshments Expense Purpose Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and	DHS Attendees 4 203 2	Non-DHS Attendees 5 205 52	Quantity	Water and finger sandwiches 2014 Departmental Holiday Reception Catering IC Information Technology Executive Steering Group	\$0 \$0 \$300 Obligated Amount \$43 \$300 \$343 \$343 \$343	\$0 \$300 Quarter Expenditures \$43 \$300 \$343 \$186	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$0 \$3,482 \$0 \$3,482	Balance N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 2 Official Entertainment Official Entertainment Official Entertainment	Expense Date 11/8/2014 12/17/2014 3/10/2015	Refreshments Expense Purpose Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and	DHS Attendees 4 203 2	Non-DHS Attendees 5 205 52	Quantity	Water and finger sandwiches 2014 Departmental Holiday Reception Catering IC Information Technology Executive Steering Group Lunch Meeting with German delegation Glass bowl (1), desk set (1), and desk clock (1) for gift	\$0 \$00 \$300 Obligated Amount \$43 \$300 \$343 \$343 \$343 \$343 \$343 \$343 \$343 \$343 \$343 \$345 \$346 \$366 \$366 \$366 \$366 \$366 \$366	\$0 \$0 \$00 Quarter Expenditures \$43 \$300 \$343 \$343 \$343 \$343 \$343 \$343	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$0 \$3,855 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Balance N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 4 Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2 Official Entertainment Official Entertainment Official Entertainment Quarter 2 Total Quarter 3	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 3/30/2015	Refreshments Expense Purpose Expense Purpose Meals and Refreshments Meals and Refreshments Meals and Refreshments	DHS Attendees 4 203 2	Non-DHS Attendees 5 205 52		Water and finger sandwiches 2014 Departmental Holiday Reception Catering Conformation Technology Executive Steering Group Lunch Meeting with German delegation	\$0 \$0 \$300 \$300 \$300 \$300 \$300 \$343 \$300 \$343 \$343 \$343 \$343 \$343 \$345 \$320 \$321 \$321 \$320 \$320 \$300	\$0 \$00 \$300 Quarter Expenditures \$43 \$300 \$343 \$343 \$343 \$320 \$321 \$228	\$1,950 \$1,950 \$1,950 \$3,825 \$0 \$3,825 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$0 \$3,264	Balance N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Offlicial Entertainment Quarter 1 Total Quarter 2 Offlicial Entertainment Offlicial Entertainment Quarter 2 Total Quarter 3 Offlicial Gifts Quarter 3 Total	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 3/30/2015	Refreshments Expense Purpose Expense Purpose Meals and Refreshments Meals and Refreshments Meals and Refreshments	DHS Attendees 4 203 2	Non-DHS Attendees 5 205 52		Water and finger sandwiches 2014 Departmental Holiday Reception Catering IC Information Technology Executive Steering Group Lunch Meeting with German delegation Glass bowl (1), desk set (1), and desk clock (1) for gift	\$0 \$0 \$300 \$300 Obligated Amount \$43 \$300 \$343 \$186 \$322 \$218 \$223	\$0 \$00 \$300 Quarter Expenditures \$43 \$300 \$343 \$343 \$343 \$320 \$321 \$228	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264	Balance N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2 Official Entertainment	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 3/30/2015	Refreshments Expense Purpose Meals and Refreshments Mementos	DHS Attendees 4 203 2	Non-DHS Attendees 5 205 52		Water and finger sandwiches 2014 Departmental Holiday Reception Catering IC Information Technology Executive Steering Group Lunch Meeting with German delegation Glass bowi (1), desk set (1), and desk clock (1) for gift exchange with Saudi Arabia Officials	\$0 \$0 \$300 \$300 Obligated Amount \$43 \$300 \$343 \$186 \$322 \$218 \$223	\$0 \$00 \$300 Quarter Expenditures \$43 \$300 \$343 \$343 \$343 \$320 \$321 \$228	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264	Balance N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 4 Quarter 4 Total USM Total Expense Name A&0 Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2 Official Entertainment Quarter 2 Total Quarter 3 Official Gifts Quarter 3 Total Quarter 3 Official Gifts Quarter 4	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 4/22/2015 4/22/2015	Refreshments Expense Purpose Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments	DHS Attendees 4 203 2 4	Non-DHS Attendees 5 205 52 3 3		Water and finger sandwiches 2014 Departmental Holiday Reception Catering Clinformation Technology Executive Steering Group Lunch Meeting with German delegation Glass bowl (1), desk set (1), and desk clock (1) for gift exchange with Saudi Arabia Officials Lunch for formal meeting with foreign partners - Five Eves (FVEY) Porcelain eagle box (1) and Washington monument	\$0 \$0 \$300 Obligated Amount \$43 \$300 \$343 \$343 \$300 \$343 \$343 \$320 \$343 \$320 \$343 \$320 \$343 \$320	\$0 \$00 \$300 Quarter Expenditures \$43 \$300 \$343 \$343 \$343 \$343 \$321 \$2293 \$2293	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$0 \$3,482 \$0 \$0 \$3,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Balance N/A N/A N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2 Total Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 3 Total Quarter 4 Official Entertainment Official Entertainment Quarter 3 Total Quarter 4 Official Entertainment Official Entertainment	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 4/22/2015 8/10/2015 8/17/2015	Refreshments Expense Purpose Meals and Refreshments	DHS Attendees 4 203 2 4	Non-DHS Attendees 5 205 52 3 3	3	Water and finger sandwiches 2014 Departmental Holiday Reception Catering IC Information Technology Executive Steering Group Lunch Meeting with German delegation Glass bowl (1), desk set (1), and desk clock (1) for gift exchange with Saudi Arabia Officials Lunch for formal meeting with foreign partners - Five Eyes (FVEY) Porcelain eagle box (1) and Washington monument box (1) for Director of Civilian Intelligence Service and institute of National Migration (Mexico)	\$0 \$0 \$300 Obligated Amount \$43 \$300 \$343 \$300 \$343 \$300 \$343 \$320 \$343 \$320 \$321 \$2293 \$293 \$293 \$293 \$293 \$293 \$300	\$0 \$300 Quarter Expenditures \$43 \$300 \$343 \$300 \$343 \$320 \$343 \$320 \$321 \$293 \$293 \$293 \$293 \$293 \$293 \$293	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$0 \$3,482 \$0 \$0 \$0 \$3,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Balance N/A N/A N/A N/A N/A N/A N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Total Quarter 3 Total Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2 Official Entertainment Quarter 3 Total Quarter 3 Total Quarter 3 Official Entertainment Quarter 4 Official Entertainment	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 4/22/2015 8/10/2015 8/10/2015	Refreshments Expense Purpose Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meantos	DHS Attendees 4 203 2 4	Non-DHS Attendees 5 205 52 3 3 4	3	Water and finger sandwiches 2014 Departmental Holiday Reception Catering 2014 Departmental Holiday Reception Catering IC Information Technology Executive Steering Group Lunch Meeting with German delegation Glass bowl (1), desk set (1), and desk clock (1) for gift exchange with Saudi Arabia Officials Lunch for formal meeting with foreign partners - Five Eyes (FVEY) Porcelain eagle box (1) and Washington monument box (1) for Director of Civilian Intelligence Service	\$0 \$0 \$300 Obligated Amount \$43 \$300 \$343 \$300 \$343 \$300 \$343 \$300 \$343 \$300 \$343 \$320	\$0 \$0 \$300 Quarter Expenditures \$43 \$300 \$343 \$300 \$343 \$300 \$343 \$320 \$343 \$320 \$343 \$320 \$343 \$320 \$321 \$293 \$293 \$293 \$293 \$120 \$969	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,265 \$0 \$3,265 \$0 \$3,265 \$0 \$3,265 \$0 \$3,265 \$0 \$3,482 \$0 \$0 \$3,482 \$0 \$0 \$3,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Balance N/A N/A N/A N/A N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2 Official Entertainment Official Entertainment Quarter 3 Total Quarter 3 Official Gifts Quarter 4 Total Official Entertainment	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 4/22/2015 8/10/2015 8/17/2015	Refreshments Expense Purpose Expense Purpose Meals and Refreshments Mementos Mement	DHS Attendees 4 203 2 4	Non-DHS Attendees 5 205 52 3 3 4	3	Water and finger sandwiches 2014 Departmental Holiday Reception Catering 2014 Departmental Holiday Reception Catering 2014 Departmental Holiday Reception Catering Group Lunch Meeting with German delegation 2014 Class bowl (1), desk set (1), and desk clock (1) for gift exchange with Saudi Arabia Officials 2014 2014 Departmental State (1), and Washington monument box (1) for Director of Civilian Intelligence Service and institute of National Migration (Mexico) Dinner with Turkish Officials attending Global	\$0 \$0 \$300 \$300 Obligated \$43 \$300 \$343 \$186 \$32 \$218 \$223 \$223 \$223 \$233 \$120 \$369 \$120 \$369 \$1,182	\$0 \$0 \$00 \$300 Quarter Expenditures \$43 \$300 \$343 \$343 \$320 \$343 \$322 \$218 \$322 \$223 \$2293 \$2300 \$2293 \$2293 \$2293 \$2293 \$2300 \$2300 \$2300 \$2300 \$2300 \$2293 \$2293 \$2300 \$2300 \$2300 \$2300 \$2300 \$2293 \$2300 \$20000 \$2000	\$1,950 \$1,950 \$1,950 \$3,825 \$0 \$3,825 \$0 \$3,825 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,250 \$0 \$3,250 \$0 \$3,250 \$0 \$3,250 \$0 \$0 \$3,250 \$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Balance N/A N/A N/A N/A N/A N/A N/A N/A N/A
Holiday Party Quarter 2 Total Quarter 3 Quarter 3 Total Quarter 4 Quarter 4 Total USM Total Expense Name A&O Quarter 1 Meeting with UK Representative Official Entertainment Quarter 1 Total Quarter 2 Official Entertainment Quarter 3 Total Quarter 3 Official Entertainment Quarter 3 Total Quarter 3 Official Entertainment Official Entertainment Official Entertainment Official Gifts Official Entertainment Official Entertainment Official Entertainment	Expense Date Expense Date 11/8/2014 12/17/2014 3/10/2015 4/22/2015 8/10/2015 8/17/2015	Refreshments Expense Purpose Expense Purpose Meals and Refreshments Mementos Mement	DHS Attendees 4 203 2 4	Non-DHS Attendees 5 205 52 3 3 4	3	Water and finger sandwiches 2014 Departmental Holiday Reception Catering 2014 Departmental Holiday Reception Catering 2014 Departmental Holiday Reception Catering Group Lunch Meeting with German delegation 2014 Class bowl (1), desk set (1), and desk clock (1) for gift exchange with Saudi Arabia Officials 2014 2014 Departmental State (1), and Washington monument box (1) for Director of Civilian Intelligence Service and institute of National Migration (Mexico) Dinner with Turkish Officials attending Global	\$0 \$0 \$300 Obligated Amount \$43 \$300 \$343 \$300 \$343 \$300 \$343 \$300 \$343 \$300 \$343 \$320	\$0 \$0 \$300 Quarter Expenditures \$43 \$300 \$343 \$300 \$343 \$300 \$343 \$320 \$343 \$320 \$343 \$320 \$343 \$320 \$321 \$293 \$293 \$293 \$293 \$120 \$969	\$1,950 \$1,950 \$1,950 Amount Remaining for Obligation \$3,825 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,482 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,264 \$0 \$3,265 \$0 \$3,265 \$0 \$3,265 \$0 \$3,265 \$0 \$3,265 \$0 \$3,482 \$0 \$0 \$3,482 \$0 \$0 \$3,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Balance N/A N/A N/A N/A N/A N/A N/A N/A N/A

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 1		-								
Luncheon for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Catered Luncheon for Executive Steering Committee Meeting in Mexico hosted by C1	\$407	\$407	\$0	N/A
Dinner for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Dinner for Executive Steering Committee Meeting in Mexico hosted by C1	\$1,742	\$1,742	\$0	N/A
The DHS/CBP Deputy Commissioner Meeting with Delegation from Turkey	11/12/2014	Meals and Refreshments	2	6		Refreshments for Deputy Director General of Migration Management, Republic of Turkey and delegation	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
The Indonesian National Police visiting the National Targeting Center	12/9/2014	Meals and Refreshments	1	20		Refreshments for members of the Indonesian National Police	\$50	\$0	\$50	Pending Expense - Waiting for Receipts
	12/11/2014	Meals and Refreshments	2	150		Food and beverages for the annual event at the U.S. Embassy in Ottawa, Canada	\$500	\$0	\$500	Pending Expense - Waiting for Receipts
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$2,053	\$2,053	\$0	N/A
Reception for counterpart law enforcement agencies (US Embassy in London)	12/18/2014	Meals and Refreshments	1	500		CBP-London contribution for food and beverages	\$94	\$94	\$0	N/A
Quarter 1 Total							\$4,921	\$4,296	\$29,504	
Quarter 2										
Commissioner & Deputy Commissioner official Meeting		Supplies			20	Tea, coffee, sugar, creamer, and other condiments	\$500	\$342		Pending Expense - Waiting for Receipts
Commissioner meeting with German Deputy Chief, Mission to US	1/22/2015	Meals and Refreshments	1	5		Breakfast refreshments for Germany Officials	\$50	\$40	\$10	Outstanding to be Deobligated
Commissioner meeting with Director General, National Crime Agency	1/27/2015	Meals and Refreshments	1	3		Lunch	\$50	\$21	\$29	Outstanding to be Deobligated
Deputy Commissioner meeting with Swedish State Secretary, Ministry of Enterprise	2/10/2015	Meals and Refreshments	1	1		Lunch	\$25	\$10	\$15	Outstanding to be Deobligated
CBP meeting with the Minister of Interior, UAE	2/18/2015	Meals and Refreshments	2	14		Lunch for the UAE and CBP officials	\$150	\$148	\$2	Outstanding to be Deobligated
Deputy Dir CBP meeting with Deputy Dir for Operations for Europol	2/24/2015	Meals and Refreshments	1	4		Breakfast Items	\$25	\$12	\$13	Outstanding to be Deobligated
Official Gifts for Commissioner's meetings in Africa	3/1/2015	Mementos			25	Chippendale-edge Tray/candy dish with CBP logo for reciprocal gifts	\$1,391	\$1,391	\$0	N/A
INA host Delegation from Iceland at National Targeting Center	3/6/2015	Meals and Refreshments	9	8		Refreshments and lunch	\$180	\$180	\$0	N/A
Dep Commissioner of OFO host EU committee on Civil Liberties, Justice	3/19/2015	Meals and Refreshments	7	18		Light breakfast	\$75	\$72	\$3	Outstanding to be Deobligated
INA working lunch for B5 counterparts Centers for Excellence & Expertise	3/23/2015	Meals and Refreshments	2	11		Lunch	\$275	\$159	\$116	Outstanding to be Deobligated
Commissioner dinner meeting with Dir Gen, Taxation & Customs Union, EU	3/23/2015	Meals and Refreshments	1	1		Dinner	\$144	\$144	\$0	N/A
B5 counterparts Centers for Excellence & Expertise Tour in DC	3/24/2015	Meals and Refreshments	2	11		Light breakfast	\$50	\$23	\$27	Previously Deobligated
B5 delegation visit NTC	3/24/2015	Meals and Refreshments	1	5		Brunch items for B5 delegation (Australia/Canada/New Zealand/UK/US)	\$75	\$32	\$43	Outstanding to be Deobligated
INA hosted the Minister of Interior of Bulgaria	3/25/2015	Meals and Refreshments	2	7		Light breakfast for the Minister of Interior of Bulgaria at NTC-P for signing of MOU	\$50	\$30	\$20	Outstanding to be Deobligated
Quarter 2 Total							\$3,041	\$2,605	\$26,463	
Quarter 3										
CBP international counterparts	4/13/2015	Mementos			660	CBP badge Lapel Pins, DHS Victorinox Pens, blue gel pens, two-tone Cufflink	\$2,376	\$2,376	\$0	N/A
CBP Dpty Commiss host members of European Union Large-scale IT Sytms Agency	4/13/2015	Meals and Refreshments	7	1		Coffee, tea, water, and pastries	\$32	\$32	\$0	N/A
The Royal Netherlands Marechaussee delegation mtg with C2	4/16/2015	Meals and Refreshments	7	6		Coffee, tea, and pastries	\$31	\$31	\$0	N/A
OC display items & tent rental-Valor Memorial & Wreath Laying Ceremony	4/17/2015	Supplies			3	Tent and two wreaths	\$1,985	\$1,985	\$0	N/A
AC, INA mtg lunch with Commissioner Gen, Tanzania Revenue Authority	4/21/2015	Meals and Refreshments	2	2		Lunch	\$140	\$140	\$0	N/A
State Sec of Fin for Germany & Dir Gen for Germany Customs mtg w-Commissioner	4/21/2015	Meals and Refreshments	1	6		Coffee, tea, and pastries	\$23	\$23	\$0	N/A
Plaques Commissioner presented Dir Gen Senegal Customs completion CMAA	4/27/2015	Supplies			6	5 walnut plaques and 1 Cherry plaque	\$359	\$359	\$0	N/A
Commissioner and IA employee visit to Senegal	4/28/2015	Meals and Refreshments	2	0		Lunch	\$51	\$51	\$0	N/A
Wildlife Trafficking Briefing given by Tanzania National Park Authority	5/2/2015	Meals and Refreshments	6	3		Lunch	\$86	\$86	\$0	N/A
Commissioner luncheon in Kenya with Kenyan Officials	5/4/2015	Meals and Refreshments	6	5		Lunch	\$359	\$359	\$0	N/A
Commissioner lunch during trip to Tanzania for US Embassy officials	5/5/2015	Meals and Refreshments	10	0		Lunch	\$198	\$198	\$0	N/A
Items for AC, INA to use during trips abroad and CMAA signings	5/14/2015	Mementos			116	DHS-CBP agency Coins, Cross Chrome Pens, and DHS pen boxes with Coins	\$1,152	\$1,152	\$0	N/A
	•			I						L

parties inging (Unif unif unif unif unif unif unif unif u	CBP/INA co-host reception with ICE and	5/19/2015	Meals and	32	68		Reception	\$3,100	\$3,062	\$38	Outstanding to be
Description Interfactories Control Performance Control Contro Contro Control <td>purchase name tags</td> <td>-,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+-,</td> <td>+=,===</td> <td></td> <td></td>	purchase name tags	-,,						+-,	+=,===		
Description Metaboxenes No. Metaboxenes No. Metaboxenes No. Controls informers (Controls on References) 27/2011 Metaboxenes 1.0 2.0 Peraboxenes 5.01	CBP/ICE International Workshop & signing of	5/20/2015		32	68		Coffee, tea, water, and pastries	\$76	\$76	\$0	
conjunt conjunt constant	Joint Work Plan between US & DR		Refreshments								
Continue spir-spir-spir-spir-spir-spir-spir-spir-	Commiss luncheon in Costa Rica & Panama	5/28/2015	Meals and	4	15		Lunch	\$1,047	\$1,047	\$0	N/A
Base of Control And Automata Autom											
Offer set applie point length of the length of th		6/15/2015		1	1		Breakfast	\$45	\$45	\$0	N/A
what at generalize (a) control of the board of the											
CBA Landon Attache Offere hond Opennet GAD (20) Meth and Bar Angel opennet 12 12 12 Luch 5310 5310 5310 5310 5310 Car Data Mark 1: 3 Burnet (15: 1 Stand) Total Car Data Mark 1: 2 Burnet (15: 1 Stand) Total Stand (15: 1 Stand) Stand Stand) Stand Stand) Stand Stand) Stand Stand) Stand Stand) Stand Stand) Data Mark 1: 2 Burnet (15: 2 Mark 1: 2 Burnet (15: 2		6/18/2015	Mementos			69		\$2,216	\$2,216	\$0	N/A
Autor 2 Journal Control Function		- / /							4		
Owner Youl Owner Weil State W		6/30/2015		12	12		Lunch	\$100	\$100	ŞU	N/A
Counter 4 Unitered			Refreshments					642.276	ć42.220	ć42.007	
Meeting with transitional Future [11/2015 Supplex Low 20 Table Tage for further functions: 561								\$13,376	\$13,338	\$13,087	
The Commissioner Deputy Commissioner Market Status Product Market		7/15/2015	Supplier	1		20	Table Flags for foreign countries	Ć 4 E	Ć 4 E	¢0	N/A
official neerings official neerings <thofficial neerings<="" th=""> official neerings</thofficial>											
C1 and C2 working luch with Wing With With With With With With With With		0/14/2013	Supplies			50	conce, tea, water, sagar, and other containents	Ş203	ŶŬ	\$205	
official of model information		8/24/2015	Meals and	6	7		Lunch	\$600	\$310	\$290	
Ladent schwarz Low Medialion Medialion Medialion Medialion Not Not schwart Byl/2015 Medialion S B Referencis S100 S100 Derding genere National Grin English (Mrig Gong Byl/2015 Medialion S B Referencis S100 S100 Derding genere National Grin English (Mrig Gong Bright Statish 2 2 Bright Statish S100 S100 Derding Genere National S100 S100 S100 Referencis Referencis S100 S100 S100 S100 Referencis Referencis S100 S100 <td></td> <td>-,,</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>		-,,		-	-			,			
lades number model model model Medalition model	Gifts for International VIPs visits & when CBP	9/4/2015	Mementos			180	Certificate holders-w/DHS seal, Coins, Pens, DHS Eagle	\$2,810	\$2,243	\$567	Previously Deobligated
for the Targeting Working Group Metal and References References Status											, ,
NTC hosts of barder sources Vi/Loots Meaks and References 9 Dimer meeting Space S	NTC hosted the heads of Border-5 countries	9/9/2015	Meals and	5	8		Refreshments	\$100	\$0	\$100	Pending Expense - Waiting for
Targeing Quoring Group Inc. Reterbances Inc. No. No. No. No. Genomissioner energing With Caudio 7/47/015 Media and References 2 2 4 Prevalues 5/12 5	for the Targeting Working Group										
Cale Conversioner Protects with Canadia 9/2/015 Meaks and References 2 2 2 Precisioner Protects with Canadia 5122 5122 51233 5123 5123	NTC hosted the heads of Border 5 countries	9/9/2015	Meals and	3	9		Dinner meeting	\$720	\$720	\$0	N/A
Boder Service Agency Note Networks Agency Note Netw											
Call Commissioner boted saminer level 9/4/2015 Meaks and Referencements 11 Lunch 5665 5675 5685 Periading SpegnerWatting for Receipts Giff exchanges with international VPs 9/4/2015 Mementos 2 12 2 Lunch 5685 5550 575 Outstanding to be Debulgited Giff exchanges with international VPs 9/4/2015 Meaks and Referencements 2 12 Lunch 5588 5688 500 N/A Disks and Gendary common fitting Giffs for violating digitaries 9/2/2015 Meaks and Referencements 200 Rand McNahly "America" coffee table books 5100 500 N/A Griffs for violating digitaries 9/2/2015 Mementos 200 Rand McNahly "America" coffee table books 5100 S200 S01 N/A Griffs for violating digitaries 9/2/2015 Mementos 201 Rand McNahly "America" coffee table books 5100 S200 S01 N/A Griffs for violating digitaries 9/2/2015 Mementos 201 Rand McNahly "America" coffee table books 5100 S2.499<		9/10/2015		2	2		Breakfast	\$192	\$192	\$0	N/A
Regulation Strengtal Customs officials No. Referentments Image of the second strengt of second strengt of the second strengt of second s											
Giff exchanges with international VIPs V/16/2015 Memmors Image: Caliboration of the second of th		9/14/2015		4	11		Lunch	\$685	\$0	\$685	
chanceimage <t< td=""><td></td><td>0/10/0015</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4550</td><td><u> </u></td><td></td></t<>		0/10/0015							4550	<u> </u>	
CRP International Population of Sense Discussions, Port Population of Sense Difficult Section of Port Secting Port Section of Port Sect	Gift exchanges with international VIPs	9/16/2015	Mementos			30	Jefferson Cups with CBP logo	\$625	\$550	\$75	
Police and Gendamens efficials Image: Referent energy Referent energy Image: Referent energy <thimage: energy<="" referent="" th=""> Image: Referent energy<</thimage:>	CDD hosted Depublic of Concert Custome	0/17/2015	Maals and	2	12		Lunah	¢639	6620	ćo	
Commissioner hostel signing eremony for holf Work Park Park MEEC of India Derive Mice Park Mice EC of India Meet Park Mice Park		9/1//2015		2	12		Eulen	2020	٥د٥ډ	ŞU	N/A
Joint Work Plan with CBE of India. Image: Control of Contro		0/18/2015		0	9		Lupch	\$704	ŚO	\$704	Pending Expense - Waiting for
Girls for visiting dignitaries 9/22 2015 Mementos Image: Control of C		5/10/2015		,	5		Euren	Ş704	ŶŬ	Ş704	
foreign digntarianes visits to CBP 9/23/2015 Surgits of meals and subscription of based water S204 S204 <td></td> <td>9/22/2015</td> <td></td> <td></td> <td></td> <td>20</td> <td>Rand McNally "America" coffee table books</td> <td>\$300</td> <td>\$300</td> <td>\$0</td> <td></td>		9/22/2015				20	Rand McNally "America" coffee table books	\$300	\$300	\$0	
Commissioner hotzed füre schore lee neigheile 2/2/2015 Mean of Chana of Classica Series Mannes						-					
of Ghano officials Image: Control of Ghano of Control of Co				1	5						
and oversex trigs one one <thone< th=""> one <thone< th=""></thone<></thone<>											, ,
The Commissioner & Deputy Commissioner's official meetings 9/24/2015 Supplies Image: Commissioner & Deputy Commissioner's official meetings 9/24/2015 Mementos Image: Commissioner's official gency coins Status of Receipts Customs official commissioner's & Oputy Commissioner's official commissioner & Deputy Commissioner's official gency coins 9/28/2015 Mementos 78 Executive paperweights with logo, DHS pens, and DHS/CBP official agency coins Status of Receipts Status of Receipts Customs official commissioner's official gency coins 9/28/2015 Mementos 10 Custom coaster Sets for high-level international visitors Status of Receipts Quarter 4 Total 10 Custom coaster Sets for high-level international visitors Status of Remaining Balance Custom coaster Sets for high-level international visitors Status of Remaining Balance Status of Remaining Balance Status of Remaining Balance Custom coaster Sets for high-level international Meetings Status of Remaining Balance Status of Remaining Balance Status of Remaining Balance Custom coaster Sets for high-level international Meetings Status of Remaining Balance Status of Remaining Balance Custom coaster Sets for high-level international Meetings Status of Remaining Balance Status of Remaining Balance Custom coaster Sets for high-level international Meetings Status of Remaining Balan	Gifts for International visitors to CBP facilities	9/24/2015	Mementos			219	CBP cube, DHS pens, hats, pen boxes with coins, cufflinks,	\$2,899	\$2,899	\$0	N/A
official meetings n	and overseas trips						and color coins				
Reciprocal gifts for C1 and C2 for International Customs officials 9/25/2015 Mementos 78 Executive paperweights with logo, DHS pens, and DHS/CBP official agency coins \$971 \$971 \$00 N/A Customs sioner's official gifts 9/28/2015 Mementos 10 Custom Coaster Sets for high-level international visitors \$840 \$840 \$00 N/A Quarter 4 Total 533,942 \$9,957 \$483 CBP Total <td>The Commissioner & Deputy Commissioner's</td> <td>9/24/2015</td> <td>Supplies</td> <td></td> <td></td> <td>10</td> <td>Tea, creamer, sugar, and sugar substitute</td> <td>\$20</td> <td>\$0</td> <td>\$20</td> <td>Pending Expense - Waiting for</td>	The Commissioner & Deputy Commissioner's	9/24/2015	Supplies			10	Tea, creamer, sugar, and sugar substitute	\$20	\$0	\$20	Pending Expense - Waiting for
Customs officials Commissioner's9/28/2015MementosImage: Commissioner & Depty Commissiner & Depty Commissioner & Depty Commissioner											
Commissioner's Opuntsioner's Official gifts 9/28/2015 Mementos 10 Custom Coaster Sets for high-level international visitors \$840 \$840 \$0 N/A Other is gifts Commissioner's Official gifts Custom Coaster Sets for high-level international visitors \$840 \$840 \$00 N/A Output for total Commissioner's Official gifts Setup set Sets for high-level international visitors \$840 \$9,957 \$483 CBP Total Setup set Sets for high-level international visitors \$840 \$9,957 \$483 Expense Date Expense Date Expense Purpose DHS Attendees Quantity Description of Purchase Obligated Amount Remaining for Obligation Amount Remaining for Obligation ICE Setup setu		9/25/2015	Mementos			78		\$971	\$971	\$0	N/A
official giftsofficial giftsoffici											
Quarter 4 TotalImage: Constraint of the synthesis		9/28/2015	Mementos			10	Custom Coaster Sets for high-level international visitors	\$840	\$840	\$0	N/A
CBP Total Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand Stand S									4		
Expense NameExpense DateExpense Purpose AttendeesDHS AttendeesNon-DHS AttendeesQuantityDescription of PurchaseObligated AmountQuarter ExpendituresAmount Remaining for Obligation for ObligationICE											
ICE Amount Expenditures for Obligation ICE Standard Standard Standard Quarter 1 Meeting Supplies 11/4/2014 Meals and Refreshments 1 3 Bottled water and snacks for International Meetings Stop Stop Stop Official Entertainment 12/17/2014 Meals and Refreshments 1 3 Control Bottled water and snacks for International Meetings Stop Stop Stop N/A Quarter 1 Total 1 203 205 1 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 \$N/A Quarter 1 Total 1 13/2015 Supplies 1 US/Dominican Republic Friendship Lapel Pin Lapel Pins \$5 \$5 \$0 N/A Meet and Greet (Mexico-Honduras-Guatemala 1/20/2015 Supplies 1 US/Dominican Republic Friendship Lapel Pin Lapel Pins \$5 \$5 \$0 N/A	CBP Total					1		\$33,942	\$30,196	\$483	
ICE Amount Expenditures for Obligation ICE Standard Standard Standard Quarter 1 Meeting Supplies 11/4/2014 Meals and Refreshments 1 3 Bottled water and snacks for International Meetings Stop Stop Stop Official Entertainment 12/17/2014 Meals and Refreshments 1 3 Control Bottled water and snacks for International Meetings Stop Stop Stop N/A Quarter 1 Total 1 203 205 1 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 \$N/A Quarter 1 Total 1 13/2015 Supplies 1 US/Dominican Republic Friendship Lapel Pin Lapel Pins \$5 \$5 \$0 N/A Meet and Greet (Mexico-Honduras-Guatemala 1/20/2015 Supplies 1 US/Dominican Republic Friendship Lapel Pin Lapel Pins \$5 \$5 \$0 N/A	Exponso Nomo	Expanse Data	Exponso Burnoso	DUC	Non DUS	Quantity	Description of Burchasa	Obligated	Quarter	Amount Romaining	Status of Pomaining Palanco
ICE \$11,475 Quarter 1 Meels and Refreshments 1 3 Bottled water and snacks for International Meetings \$65 \$65 \$0 N/A Official Entertainment 12/17/2014 Meals and Refreshments 203 205 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 N/A Quarter 1 Total Image: Comparison of the Compar	Expense Name	Expense bate	Expense i urpose	-		quantity	Description of Furchase	•		•	Status of Remaining Dalance
Quarter 1 Quarter 1 1/4/2014 Meals and Refreshments 1 3 Bottled water and snacks for international Meetings \$65 \$65 \$0 N/A Official Entertainment 12/17/2014 Meals and Refreshments 203 205 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 \$0 Quarter 1 Total 1 US/Dominican Republic Friendship Lapel Pin Lapel Pins \$51 \$51 \$0 N/A Meet and Greet (Mexico-Honduras-Guatemala- Li Salvador) 1/13/2015 Supplies Supplies 1 US/Dominican Republic Friendship Lapel Pin Lapel Pins \$51 \$5 \$0 N/A Recognition Items 3/20/2015 Meentos 200 ICE Director Coins \$1,190 \$1,190 \$0 N/A	ICE										
Meeting Supplies 11/4/2014 Meals and Refreshments 1 3 Bottled water and snacks for International Meetings \$65 \$65 \$0 N/A Official Entertainment 12/17/2014 Meals and Refreshments 203 205 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 N/A Quarter 1 Total \$1 0 \$0 N/A Quarter 1 Total \$1,400 \$1,400 \$0 \$N/A Quarter 2 \$5 \$5 \$0 N/A Meet and Greet (Dominican Republic) 1/13/2015 Supplies 1 US/Dominican Republic Friendship Lapel Pin Lapel Pins \$5 \$5 \$0 N/A Recognition Items 3/20/2015 Mementos 200 ICE Director Coins \$1,190 \$0 N/A										+22)470	
Normalization Refreshments Normalization Refreshments Normalization Official Entertainment 12/17/2014 Meals and Refreshments 203 203 205 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 \$0 Quarter 1 Total Image: Constraint of the const											
Name Refreshments Refreshments Refreshments Refreshments Refreshments Refreshments Stades Stades Stades Quarter 1 Total		11/4/2014	Meals and	1	3		Bottled water and snacks for International Meetings	\$65	\$65	\$0	N/A
Quarter 1 Total Image: Constraint of the second s	Quarter 1	11/4/2014		1	3		Bottled water and snacks for International Meetings	\$65	\$65	\$0	N/A
Quarter 2 Meet and Greet (Dominican Republic) 1/13/2015 Supplies 1 US/Dominican Republic Friendship Lapel Pin \$5 \$5 \$0 N/A Meet and Greet (Mexico-Honduras-Guatemala 1/20/2015 Supplies 4 US/Mexico/Honduras/Guatemala/El Salvador Friendship \$20 \$20 N/A El Salvador) Lapel Pins 200 ICE Director Coins \$1,190 \$1,190 \$0 N/A	Quarter 1		Refreshments								
Meet and Greet (Dominican Republic) 1/13/2015 Supplies 1 US/Dominican Republic Friendship Lapel Pin \$5 \$5 \$0 N/A Meet and Greet (Mexico-Honduras-Guatemala- Li Salvador) 1/20/2015 Supplies 4 US/Mexico/Honduras/Guatemala/EI Salvador Friendship Lapel Pins \$20 \$20 \$20 \$0 N/A Recognition Items 3/20/2015 Mementos 200 ICE Director Coins \$1,190 \$0 N/A	Quarter 1 Meeting Supplies Official Entertainment		Refreshments Meals and					\$1,400	\$1,400	\$0	N/A
Meet and Greet (Mexico-Honduras-Guatemala-1/20/2015 Supplies 4 US/Mexico/Honduras/Guatemala/El Salvador Friendship \$20 \$20 \$0 N/A El Salvador) 120/2015 Mementos 200 ICE Director Coins \$1,190 \$1,190 \$0 N/A	Quarter 1 Meeting Supplies Official Entertainment		Refreshments Meals and					\$1,400	\$1,400	\$0	N/A
El Salvador) Lapel Pins Composition Recognition Items 3/20/2015 Mementos 200 ICE Director Coins \$1,190 \$1,190 \$0 N/A	Quarter 1 Meeting Supplies Official Entertainment Quarter 1 Total		Refreshments Meals and					\$1,400	\$1,400	\$0	N/A
Recognition Items 3/20/2015 Mementos 200 ICE Director Coins \$1,190 \$1,190 \$0 N/A	Quarter 1 Meeting Supplies Official Entertainment Quarter 1 Total Quarter 2 Meet and Greet (Dominican Republic)	12/17/2014	Refreshments Meals and Refreshments			1	2014 Departmental Holiday Reception Catering US/Dominican Republic Friendship Lapel Pin	\$1,400 \$1,465 \$5	\$1,400 \$1,465 \$5	\$0 \$10,010 \$0	N/A N/A
	Quarter 1 Meeting Supplies Official Entertainment Quarter 1 Total Quarter 2 Meet and Greet (Dominican Republic) Meet and Greet (Mexico-Honduras-Guatemala	12/17/2014	Refreshments Meals and Refreshments Supplies				2014 Departmental Holiday Reception Catering US/Dominican Republic Friendship Lapel Pin US/Mexico/Honduras/Guatemala/El Salvador Friendship	\$1,400 \$1,465 \$5	\$1,400 \$1,465 \$5	\$0 \$10,010 \$0	N/A N/A
Quarter 2 Total \$1,215 \$8,795	Quarter 1 Meeting Supplies Official Entertainment Quarter 1 Total Quarter 2 Meet and Greet (Dominican Republic) Meet and Greet (Mexico-Honduras-Guatemala El Salvador)	12/17/2014 1/13/2015 1/20/2015	Refreshments Meals and Refreshments Supplies Supplies			4	2014 Departmental Holiday Reception Catering US/Dominican Republic Friendship Lapel Pin US/Mexico/Honduras/Guatemala/El Salvador Friendship Lapel Pins	\$1,400 \$1,465 \$5 \$20	\$1,400 \$1,465 \$5 \$20	\$0 \$10,010 \$0 \$0	N/A N/A N/A
	Quarter 1 Meeting Supplies Official Entertainment Quarter 1 Total Quarter 2 Meet and Greet (Dominican Republic) Meet and Greet (Mexico-Honduras-Guatemala El Salvador) Recognition Items	12/17/2014 1/13/2015 1/20/2015	Refreshments Meals and Refreshments Supplies Supplies			4	2014 Departmental Holiday Reception Catering US/Dominican Republic Friendship Lapel Pin US/Mexico/Honduras/Guatemala/El Salvador Friendship Lapel Pins	\$1,400 \$1,465 \$20 \$1,190	\$1,400 \$1,465 \$5 \$20 \$1,190	\$0 \$10,010 \$0 \$0 \$0 \$0	N/A N/A N/A

controllocal behaviour<	Quarter 3										
And and any open levelAnd any open levelAnd any open levelAnd any open level of the tube cons of tu	ICE Director's First 100 day Special Event	4/30/2015		98	52		Light Refreshments	\$2,102	\$2,102	\$0	N/A
CL Directory 100 day depend from Graph and the set of the Direct of the Di	ICE/CBP Workshop Reception	5/20/2015		39	62		Purchase of ICE's share of Light Refreshments	\$1,000	\$1,000	\$0	N/A
Outer J Total Outer J State State State State State State Outer J State	ICE Director's 100 day Special Event	6/24/2015				15		\$111	\$111	\$0	N/A
orise parts of them showing Group 7/A/2015 Media and Part of the showing Group Part of the show Part o	Quarter 3 Total							\$3,213	\$3,213	\$5,582	
number of the set of the se	Quarter 4										
numberNume	Five Eyes Cyber Crimes Working Group	7/15/2015		9	42		с ,	\$551	\$551	\$0	N/A
International figure2/42/015MeeningMeening2/12Meening of Constraints2/122/12Sold<	ICE Cyber Crimes Center Ribbon Cutting	7/22/2015		11	31			\$89	\$89	\$0	N/A
n n Reference I I I I <td>International Gifts</td> <td>7/24/2015</td> <td>Mementos</td> <td></td> <td></td> <td>10</td> <td>International Gifts Decanters, Glass Vases</td> <td>\$641</td> <td>\$641</td> <td>\$0</td> <td>N/A</td>	International Gifts	7/24/2015	Mementos			10	International Gifts Decanters, Glass Vases	\$641	\$641	\$0	N/A
And Markel Mar	International Engagement	8/3/2015		3	12		Coffee, Fruit and Pastries	\$72	\$72	\$0	N/A
And Mark of Mar	Non-Government Organization Meeting	8/17/2015		6	8		Coffee, Fruit Tray, and Cookies	\$70	\$70	\$0	N/A
Image: Constraint of the second of	Non Governmental Organizational Meeting	8/26/2015	Meals and	4	10		Coffee, Fruit, and Cookies	\$42	\$42	\$0	N/A
Characterization Operation Precision of the stage Bax, Globe Bay, Bay, Globe Bay, Bay, Globe Bay, Bay, Bay, Bay, Bay, Bay, Bay, Bay,	International Meeting (China)	9/10/2015		9	9		Fruit, Donuts, and Cake	\$60	\$60	\$0	N/A
Quarter 4 Total Image: Control of Con	International Meeting (Singapore)	9/17/2015		8	9		Fruit, Donuts, and Cookies	\$48	\$48	\$0	N/A
IEE Total Image: Control of Purchase 99766 95776 9578	International Gifts	9/22/2015	Mementos			22	Wooden Badge Box, Globe Bowl, and ICE Cube Globe	\$2,300	\$2,300	\$0	N/A
Expense NameExpense DateExpense PurposeDis AttendeesQuantityDescription of PurchaseObligate Description of PurchaseObligate DependituresAmount Remaining Status of Rem	Quarter 4 Total							\$3,873	\$3,873	\$1,709	
TAAttendeesAttendeesAttendeesAttendeesAttendeesAttendeesAnountExpendituresfor ObligationDelegation Kuwali Manistry of Interior & CivilDelegation Kuwali Manistry of Interior & Civil10/22/2014Meals and Interior & Civil67Lunch, coffee, water, and pastries5/2205/205/0N/ADelegation from the European Commission10/29/2014Meals and Refreshments32/2Coffee, tea, water, pastries, and cookies for Stakeholder5/725/725/0N/ADelegation from the European Commission10/30/2014Meals and Refreshments333Lunch5/185/185/180N/ADelegation from the European Commission10/31/2014Meals and Refreshments666Refreshments (coffee, tea, water, pastries) and lunch Refreshments (coffee, tea, water, pastries) and lunch Sisia5/1805/180N/ADelegation Int' Civil Avaition Orgo Working Orgo Di Throst & Reisk11/4/2014Meals and Refreshments55Refreshments (coffee, tea, pastries) and supplies for 2 days and Lunch or 1 day5/1805/1805/180N/AOuter C11/2/2014Meals and Refreshments55Refreshments (coffee, tea, pastries, water, pastries), water) and lunch composed of foreign ArX and pastries5/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/180 <t< td=""><td>ICE Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$9,766</td><td>\$9,766</td><td>\$1,709</td><td></td></t<>	ICE Total							\$9,766	\$9,766	\$1,709	
TAAttendeesAttendeesAttendeesAttendeesAttendeesAttendeesAnountExpendituresfor ObligationDelegation Kuwali Manistry of Interior & CivilDelegation Kuwali Manistry of Interior & Civil10/22/2014Meals and Interior & Civil67Lunch, coffee, water, and pastries5/2205/205/0N/ADelegation from the European Commission10/29/2014Meals and Refreshments32/2Coffee, tea, water, pastries, and cookies for Stakeholder5/725/725/0N/ADelegation from the European Commission10/30/2014Meals and Refreshments333Lunch5/185/185/180N/ADelegation from the European Commission10/31/2014Meals and Refreshments666Refreshments (coffee, tea, water, pastries) and lunch Refreshments (coffee, tea, water, pastries) and lunch Sisia5/1805/180N/ADelegation Int' Civil Avaition Orgo Working Orgo Di Throst & Reisk11/4/2014Meals and Refreshments55Refreshments (coffee, tea, pastries) and supplies for 2 days and Lunch or 1 day5/1805/1805/180N/AOuter C11/2/2014Meals and Refreshments55Refreshments (coffee, tea, pastries, water, pastries), water) and lunch composed of foreign ArX and pastries5/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/1805/180 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th></t<>						-					
Quarter 1 United State State <thstate< th=""></thstate<>	•	Expense Date	Expense Purpose			Quantity	Description of Purchase	•		for Obligation	Status of Remaining Balance
Delegation forwardit Ministry of Interior & Civil. ID/22/2014 Meels and Affreshments. 6 7 Lunch, coffee, water, and pastries \$220 \$220 \$20 N/A Delegation from the European Commission 10/29/2014 Meels and Affreshments 3 22 Coffee, tea, water, pastries, and cookies for Stakeholder session (2 day) \$72 \$72 \$50 N/A Delegation from the European Commission 10/30/2014 Meels and Affreshments 3 3 Lunch \$198 \$118 \$0 N/A Delegation from New Zealand 10/31/2014 Meels and Refreshments 6 6 Refreshments (coffee, tea, water, pastries) and supplies for 3 days and lunch for 1 day \$161 \$161 \$161 \$0 N/A Stopp on Threat & Risk 11/2/2014 Meels and Refreshments 5 5 Refreshments (coffee, tea, pastries, water, pastries) and supplies for 3 days and lunch for 1 day \$138 \$183 \$00 N/A Outert a Total 11/2/2014 Meels and Refreshments 5 3 Refreshments (coffee, tea, pastries, water) and lunch \$159 \$150 \$150 \$150 \$150 \$150 \$150 \$1700 N/A										\$13,893	
wishing Adm.cRefreshmentscc<		1									
AndRefershmentsRe	Aviation Adm.										
And Delegation from New ZealandIn/ARefreshmentsImage of the second			Refreshments				session (2 days)				
AndRefreshmentsImage: Control of the control of	Delegation from the European Commission						Lunch	\$198			N/A
and p on Threat & RiskNRefreshmentsIIunch for 1 dayNNNNJS-India Aviation Security Group11/12/2014Meals and Refreshments55Refreshments (coffee, tea, pastries, water, supplies) for 2S1a3S1a3S0N/Adost Israeli Aviation Security Working Group11/24/2014Meals and Refreshments53Refreshments (coffee, tea, pastries, water, and lunch\$257\$257\$00N/AQuarter 1 TotalII<	Delegation from New Zealand			6	6		Refreshments (coffee, tea, water, pastries) and lunch				N/A
Indext of the series of the	Delegation Int'l Civil Aviation Org Working Group on Threat & Risk	11/4/2014		5	16			\$499	\$499	\$0	N/A
Quarter 1 TotalRefreshmentsRefreshment	US-India Aviation Security Group	11/12/2014		5	5			\$183	\$183	\$0	N/A
Quarter 2 Optical Entertainment - 2014 Departmental toliday Party 1/15/2015 Meals and Refreshments 203 205 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 N/A toliday Party noreign Industry Consultative Group 1/29/2015 Meals and Refreshments 10 10 Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) \$93 \$93 \$0 N/A UD irectorate General for Mobility & Transport 2/9/2015 Meals and Refreshments 10 4 Refreshments and meals for members of European Union's Directorate General for Mobility & Transport \$93 \$93 \$0 N/A VA foreign visit to Kenya & South Africa 2/19/2015 Meals and Refreshments 3 3 Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa \$72 \$72 \$0 N/A 40st Int'l Civil Av. Org (ICAO) Coop. Av. Sec. gram - Middle East (CASP-MID) 3/18/2015 Refreshments 10 19 Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa \$564 \$50 N/A 40st Delegation from the Dominican Republic 3/17/2015 Refreshments 8 4 Dominican	Host Israeli Aviation Security Working Group		Refresiments				days (11/12-11/13) and lunch				
Official Entertainment - 2014 Departmental foliday Party Instruction Meals and Refreshments 203 203 205 2014 Departmental Holiday Reception Catering \$1,400 \$1,400 \$0 N/A ioliday Party 1/25/2015 Meals and Refreshments 10 10 Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) \$292 \$203 \$0 N/A UD incectorate General for Mobility & Transport 2/9/2015 Meals and Refreshments 10 4 Refreshments and meals for members of European Union's Directorate General for Mobility & Transport \$93 \$93 \$0 N/A violation's Directorate General for Mobility & Transport 2/19/2015 Meals and Refreshments 3 3 Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa \$72 \$72 \$0 N/A tost Int'l Civil Av. Org (ICAO) Coop. Av. Sec. gram - Middle East (CASP-MID) 3/18/2015 Refreshments 10 19 Refreshments and lunch for delegation from the Dominican Republic \$542 \$564 \$564 \$0 N/A		11/24/2014	Meals and	5	3						N/A
Holiday Party Refreshments Refreshments Refreshments Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) \$292 \$292 \$292 \$00 N/A UD irectorate General for Mobility & 2/9/2015 Meals and Refreshments 10 40 Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) \$93 \$93 \$93 \$00 N/A UD irectorate General for Mobility & 2/9/2015 Meals and Refreshments 10 4 Refreshments and meals for members of European Unior's Directorate General for Mobility & Transport \$93 \$93 \$93 \$00 N/A VA foreign visit to Kenya & South Africa 2/19/2015 Meals and Refreshments 3 3 Refreshments and lunch for Assistant Administrator's visit \$72 \$72 \$00 N/A tost Int'l Civil Av. Org (ICAO) Coop. Av. Sec. 3/16/2015 Meals and So the Arica 10 19 Refreshments and lunch for delegation from CASP-MID \$564 \$564 \$0 N/A tost Int'l Civil Av. Org (ICAO) Coop. Av. Sec. 3/12/2015 Refreshments Refreshments and meals for delegation from the Dominican Republic \$10 19 Refreshments and lunch for delegat	Quarter 1 Total	11/24/2014	Meals and	5	3						N/A
Image: Composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) Image: Composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) Image: Composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) UDirectorate General for Mobility & 2/9/2015 Meals and Refreshments 10 4 Refreshments and meals for members of European Union's Directorate General for Mobility & Transport \$93 \$90 N/A VA foreign visit to Kenya & South Africa 2/19/2015 Meals and Refreshments 3 3 Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa \$97 \$72 \$90 N/A tost Int'l Civil Av. Org (ICAO) Coop. Av. Sec. 3/16/2015 Refreshments 10 19 Refreshments and meals for delegation from CASP-MID \$564 \$564 \$0 N/A tost Delegation from the Dominican Republic 3/12/2015 Refreshments 0 Dominican Republic \$232 \$23 \$0 N/A	Quarter 1 Total Quarter 2		Meals and Refreshments	-			Refreshments (coffee, tea, pastries, water) and lunch	\$1,590	\$1,590	\$12,303	
EU Directorate General for Mobility & 2/9/2015 Meals and Refreshments 10 4 Refreshments and meals for members of European Union's Directorate General for Mobility & Transport \$93 \$93 \$90 N/A VA foreign visit to Kenya & South Africa 2/19/2015 Meals and Refreshments 3 3 Refreshments and lunch for Assistant Administrator's visit \$72 \$72 \$00 N/A tost Int'l Civil Av. Org (ICAO) Coop. Av. Sec. 3/16/2015 Meals and 10 19 Refreshments and lunch for Assistant Administrator's visit \$72 \$564 \$0 N/A tost Int'l Civil Av. Org (ICAO) Coop. Av. Sec. 3/16/2015 Meals and 10 19 Refreshments and lunch for delegation from CASP-MID \$564 \$564 \$0 N/A togst Delegation from the Dominican Republic 3/17/2015 Refreshments 8 4 Refreshments and meals for delegation from the Dominican Republic \$232 \$0 N/A	Quarter 1 Total Quarter 2 Official Entertainment - 2014 Departmental Holiday Party	1/15/2015	Meals and Refreshments Meals and	203	205		Refreshments (coffee, tea, pastries, water) and lunch	\$1,590 \$1,400	\$1,590 \$1,400	\$12,303 \$0	N/A
Note Refreshments Note Note obst Inf Livil Av. Org (ICAO) Coop. Av. Sec. 3/16/2015 - Meals and 3/18/2015 - 10 19 Refreshments and lunch for delegation from CASP-MID \$564 \$564 \$0 N/A opm - Middle East (CASP-MID) 3/18/2015 - Refreshments Refreshments and meals for delegation from the Dominican Republic \$17/2015 Meals and Refreshments 8 A Refreshments and meals for delegation from the Dominican Republic \$232 \$232 \$0 N/A	Quarter 1 Total	1/15/2015	Meals and Refreshments Meals and Refreshments Meals and	203	205		Refreshments (coffee, tea, pastries, water) and lunch 2014 Departmental Holiday Reception Catering Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport,	\$1,590 \$1,400	\$1,590 \$1,400	\$12,303 \$0	N/A
Organ - Middle East (CASP-MID) 3/18/2015 Refreshments Host Delegation from the Dominican Republic 3/17/2015 Meals and Refreshments 8 4 Refreshments and meals for delegation from the Dominican Republic \$232 \$232 \$0 N/A	Quarter 1 Total Quarter 2 Official Entertainment - 2014 Departmental Holiday Party	1/15/2015	Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and	203	205		Refreshments (coffee, tea, pastries, water) and lunch 2014 Departmental Holiday Reception Catering Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) Refreshments and meals for members of European	\$ 1,590 \$1,400 \$292	\$1,590 \$1,400 \$292	\$ 12,303 \$0 \$0	N/A N/A
Refreshments Dominican Republic	Quarter 1 Total Quarter 1 Total Quarter 2 Official Entertainment - 2014 Departmental Holiday Party Foreign Industry Consultative Group EU Directorate General for Mobility &	1/15/2015 1/29/2015 2/9/2015	Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and	203 10 10	205 10 4		Refreshments and meals for Meense for Mobility American Strain St	\$1,590 \$1,400 \$292 \$93	\$1,590 \$1,400 \$292 \$93	\$12,303 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A
Quarter 2 Total \$2,652 \$2,652 \$9,651	Quarter 1 Total Quarter 2 Official Entertainment - 2014 Departmental Holiday Party Foreign Industry Consultative Group EU Directorate General for Mobility & Transport	1/15/2015 1/29/2015 2/9/2015 2/19/2015 3/16/2015 -	Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments	203 10 10 3	205 10 4 3		Refreshments (coffee, tea, pastries, water) and lunch 2014 Departmental Holiday Reception Catering Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) Refreshments and meals for members of European Union's Directorate General for Mobility & Transport Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa	\$1,590 \$1,400 \$292 \$93 \$72	\$1,590 \$1,400 \$292 \$93 \$72	\$12,303 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A
	Quarter 1 Total Quarter 2 Official Entertainment - 2014 Departmental Holiday Party Foreign Industry Consultative Group EU Directorate General for Mobility & Transport AA foreign visit to Kenya & South Africa Host Int'l Civil Av. Org (ICAO) Coop. Av. Sec.	1/15/2015 1/29/2015 2/9/2015 2/19/2015 3/16/2015 - 3/18/2015	Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and Refreshments Meals and	203 10 10 3 10	205 10 4 3 19		Refreshments (coffee, tea, pastries, water) and lunch 2014 Departmental Holiday Reception Catering Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA) Refreshments and meals for members of European Union's Directorate General for Mobility & Transport Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa Refreshments and lunch for delegation from CASP-MID Refreshments and meals for delegation from the	\$1,590 \$1,400 \$292 \$93 \$72 \$564	\$1,590 \$1,400 \$292 \$93 \$72 \$564	\$12,303 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A

22/2015	Meals and Refreshments	10	14		Host meeting with IICG: Refreshments, pasties & Lunch	\$268	\$268	\$0	N/A
23/2015	Meals and	6	6		Host delegation from COCESNA: Refreshments & Pastries, Lunch	\$177	\$177	\$0	N/A
26/2015	Meals and	15	4		Host delegation from Singapore: Refreshments & pasties; Lunch	\$262	\$262	\$0	N/A
30/2015	Meals and	6	2		Refreshments and Lunch	\$117	\$117	\$0	N/A
	herreshinenes					\$824	\$824	\$8,827	
16/2015 - 18/2015	Meals and Refreshments	6	7		Lunch and Dinner for 3 days	\$818	\$818	\$0	N/A
30/2015	Mementos			1008	Pens & Holders, Globes, Assorted Candy, TSA Coins, coin cases, and coin card flip	\$2,167	\$2,167	\$0	N/A
30/2015	Meals and Refreshments	3	4		Refreshments for France Delegation	\$47	\$47	\$0	N/A
30/2015	Meals and Refreshments	7	7		Refreshment for Dutch delegation	\$347	\$347	\$0	N/A
30/2015	Mementos			13	Cubes, Pewter paperweights, and assorted serving supplies	\$582	\$582	\$0	N/A
						\$3,961	\$3,961	\$4,866	
						\$9,027	\$9,027	\$4,866	
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
								\$15,300	
			1						r
	Refreshments				-	-			N/A
	Refreshments	12	12						N/A
/4/2014	Mementos			20	Plaques for Foreign Dignitaries				N/A
/14/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12		N/A
/18/2014	Mementos			3	Plaques personalized for Foreign Dignitaries	\$202	\$202	\$0	N/A
/1/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
/4/2014	Meals and Refreshments	1	1		Lunch	\$8	\$8	\$0	N/A
/4/2014	Meals and Refreshments	2	1		Lunch	\$24	\$24	\$0	N/A
/4/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
/4/2014	Meals and Refreshments	1	3		Lunch	\$37	\$37	\$0	N/A
/4/2014	Meals and Refreshments	1	2		Lunch	\$25	\$25	\$0	N/A
/4/2014	Meals and Refreshments	1	1		Meals and refreshments for evening reception	\$12	\$12	\$0	N/A
/4/2014	Meals and Refreshments	2	1		Lunch	\$24	\$24	\$0	N/A
/4/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12		N/A
/23/2014	Mementos			2	USCG History Books	\$60	\$60	\$0	N/A
						\$1,636	\$1,636	\$13,665	
16/2015	Marshand		2	-	1 - male	A		40	N/A
	Refreshments	1	3						
									N/A N/A
									N/A N/A
	Mementos			5	Engraved clock Engraved plaques to serve as institutional gift	\$466	\$466	\$0	N/A N/A
6/2015						\$150	\$150	\$0	N/A
6/2015 24/2015	Mementos			4	USCG history books gifted to visiting international delegations	3130	\$150	30	
				4	delegations Framed gift in honor of Dr. Olivia Hooker in support of	\$130	\$150	\$0	N/A
24/2015	Mementos				delegations				
	3/2015 6/2015 1/2015 5/2015 5/2015 5/2015 5/2015 0/2015 0/2015 0/2015 0/2015 0/2015 1/2015 1/2014 1/2015	Befreshments 3/2015 Meals and Refreshments 3/2015 Meals and Refreshments 1/2015 Means and Refreshments 1/2014 Meals and Refreshments	Refreshments 3/2015 Meals and Refreshments 6 5/2015 Refreshments 15 0/2015 Refreshments 6 Refreshments 6 Refreshments 0/2015 Meals and Refreshments 6 S/2015 Meals and Refreshments 6 0/2015 Meals and Refreshments 7 0/2015 Meals and Refreshments 7 0/2015 Meals and Refreshments 7 0/2015 Meals and Refreshments 7 0/2015 Meals and Refreshments 1 0/2015 Meals and Refreshments 12 14/2014 Meals and Refreshments 12 14/2014 Meals and Refreshments 1 14/2014 Meals and Refreshments 1 1/2014 Refreshments	Refreshments	Refreshments - 3/2015 Meals and Refreshments 15 4 5/2015 Meals and Refreshments 15 4 0/2015 Meals and Refreshments 6 2 0/2015 Meals and Refreshments 6 2 5/2015 Meals and Refreshments 6 7 5/2015 Meals and Refreshments 7 7 5/2015 Meentos 1008 00/2015 0/2015 Meentos 1 1008 0/2015 Meentos 1 13 0/2015 Meentos 13 1 0/2015 Meentos 13 13 0/2015 Meentos 12 12 14/2014 Meals and Refreshments 12 12 14/2014 Meals and Refreshments 1 1 14/2014 Meals and Refreshments 1 1 1/2014 Meals and Refreshments 1 1 1/2014 Meals and Refreshments 1 1	Referentments Image: Constraint of the second sec	Refreshments Anals and Refreshments Anals 6 Anals 6 Anals 6 Anals 6 Anals 72015 Meals and Refreshments Pasters 15 Anals 4 Host delegation from Singapore: Refreshments & Pasties; Lunch S327 7/2015 Refreshments 6 2 Refreshments and Lunch S317 7/2015 Refreshments 6 2 Refreshments and Lunch S317 7/2015 Refreshments 6 7 Lunch and Dimer for 3 days S317 7/2015 Refreshments 1008 Pers & Holders, Globes, Assorted Candy, TSA Coins, Coin S2177 7/2015 Meals and Refreshments 7 7 Refreshments for Tance Delegation S347 7/2015 Meals and Refreshments 7 7 Refreshments for Tance Delegation S347 7/2015 Meals and Refreshments 7 7 Refreshments for Tance Delegation S347 7/2015 Meals and Refreshments 7 7 Refreshments for Tance Delegation S347 7/2014 Meals and Refreshments 1 13 Cubes, Prevet pape	Beferitments Image: Constraint of the set of the	Intervision Image Image Image Image 2/215 Meaks and Methodnests 15 4 Not delegation from COCESM: Refreshments & Pattics, Meaks and Meaks and

				1			ا ر	- 04		
	3/17/2015	Mementos			2	Engraved plates for (2) gifts given to foreign dignitaries	\$86	\$86	\$0	N/A
Commandant Gifts Vice Commandant Gift	3/25/2015 3/26/2015	Mementos Mementos			5	Plaques gifted to distinguished visitors Engraved plates to accompany gifts given to Nordic	\$452 \$136	\$452 \$136	\$0 \$0	N/A N/A
vice commandant Girt	3/20/2015	wementos			5	delegations	\$130	\$130	ŞU	N/A
Commandant Gift	3/26/2015	Mementos			1	Personalized engraving for plaque given to distinguished	\$10	\$10	\$0	N/A
	-,, 2015	inclucio 3			1	visitor	\$10	<i>410</i>	ŞŪ	
District 14 Reception	3/26/2015	Meals and	13	64		Meals and refreshments for evening reception	\$612	\$612	\$0	N/A
		Refreshments								
Quarter 2 Total							\$7,017	\$7,017	\$6,648	
Quarter 3										
USCG Brooch Gift	4/9/2015	Mementos			12	Brooch Set	\$104	\$104	\$0	N/A
Executive Lunch with Irish Coast Guard	4/9/2015	Meals and	1	1		Luncheon	\$12	\$12	\$0	N/A
		Refreshments								
Executive Coffee Cart - Conference of	4/9/2015	Meals and	2	6		Coffee and Assorted Items	\$16	\$16	\$0	N/A
Parliamentarians of the Arctic Region		Refreshments								
Executive Coffee Cart iso Icelandic Delegation	4/9/2015	Meals and	2	8		Coffee and Assorted Foods Cart	\$20	\$20	\$0	N/A
	. / . /	Refreshments					400	400	4.0	
Executive Luncheon iso Turkish Delegation	4/9/2015	Meals and	2	4		Luncheon	\$82	\$82	\$0	N/A
For each offer and the Table Court	4/9/2015	Refreshments	4	10		Description and Associated Exception Cont	\$80	\$80	\$0	
Executive Coffee Cart iso Turkish Coast	4/9/2015	Meals and Refreshments	4	16		Beverage and Assorted Foods Cart	280	280	\$0	N/A
Delegation Executive Lunch with Vietnamese Delegation	4/9/2015	Meals and	4	5		Luncheon	\$109	\$109	\$0	N/A
Executive Functi with vietnamese Delegation	J/2013	Refreshments	4	5		Luncheon	\$109	2103	ŞU	IN/A
Executive Lunch with Charles Group	4/9/2015	Meals and	1	1		Luncheon	\$13	\$13	\$0	N/A
executive culter with charles droup	-1 51 2015	Refreshments	-	· ·			\$15	÷12	Ş0	19/0
USCG History Book	4/22/2015	Mementos	-		8	Books	\$300	\$300	\$0	N/A
Book	4/27/2015	Mementos			1	Book titled, 'So Others May Live'	\$16	\$16	\$0	N/A
Woodford Reserve Bottle	5/5/2015	Mementos			2	Specialty beverage/bottle given as gift	\$64	\$64	\$0	N/A
Engraved Brass Plate	5/5/2015	Mementos			1	Engraved brass plate given as part of gift	\$28	\$28	\$0	N/A
Executive Lunch with Ocean Conservancy	5/9/2015	Meals and	1	2		Luncheon	\$23	\$23	\$0	N/A
		Refreshments								
State of the Coast Guard VIP Reception	5/13/2015	Meals and	25	19		Food/Beverage	\$220	\$220	\$0	N/A
		Refreshments								
Executive Luncheon hosted by Vice	5/13/2015	Meals and	1	2		Luncheon with Ms. Woglom	\$23	\$23	\$0	N/A
Commandant		Refreshments								
Executive Luncheon hosted by Commandant	5/13/2015	Meals and	1	1		Luncheon	\$12	\$12	\$0	N/A
		Refreshments								
Executive Luncheon with Icelandic	5/13/2015	Meals and	1	3		Luncheon	\$45	\$45	\$0	N/A
Ambassador	- / /	Refreshments					***	410	4.0	
Executive Luncheon hosted by Vice	5/13/2015	Meals and	1	1		Luncheon	\$12	\$12	\$0	N/A
Commandant Ship Commissioning Ceremony Reception	5/13/2015	Refreshments Meals and	3	14		Feed/Deverage	\$209	\$209	\$0	N/A
ship commissioning ceremony Reception	5/15/2015	Refreshments	5	14		Food/Beverage	\$209	\$209	ŞU	N/A
Executive Luncheon with Commissioner Colvin	5/13/2015	Meals and	1	3		Luncheon	\$47	\$47	\$0	N/A
Executive Editericon with commissioner comm	5/15/2015	Refreshments	1	5		Lancheon	, 1 .	φ τ γγ	ψŪ	N/A
Executive Luncheon with Senior DoD Reps	5/13/2015	Meals and	1	1		Luncheon	\$13	\$13	\$0	N/A
the second s	-, -,	Refreshments	-	1			Ç25	÷	ŞŪ	
Ombudsman at Large Memento's	5/29/2015	Mementos			12	USCG brooch	\$92	\$92	\$0	N/A
Quarter 3 Total							\$1,535	\$1,535	\$5,112	
Quarter 4										
Vice Commandant lunch with Lt. Gen. Keith	7/7/2015	Meals and	1	1		Executive Lunch	\$12	\$12	\$0	N/A
Stalder, USMC		Refreshments								
Commandant meeting with MIT	7/7/2015	Meals and	12	100		Executive Coffee/Beverage Cart	\$256	\$256	\$0	N/A
Faculty/Students		Refreshments								
	7/7/2015	Meals and	1	3		Executive Luncheon	\$35	\$35	\$0	N/A
Ocean Council		Refreshments								
	7/7/2015	Meals and	1	2		Executive Luncheon	\$23	\$23	\$0	N/A
Subcommittee		Refreshments						4		
Vice Commandant hosted event with NTSB	7/7/2015	Meals and	1	1		Executive Luncheon	\$13	\$13	\$0	N/A
Chairman	7/22/2015	Refreshments			1	Franced memoryte	6200	6202	60	N/A
Icelandic Ambassador	7/22/2015	Mementos	2	4	1	Framed memento	\$398	\$398 \$48	\$0 \$0	N/A
Commandant hosted breakfast with Congresswomen	7/22/2015	Meals and Refreshments	2	4		Executive Breakfast	\$48	\$48	\$0	N/A
USCG-Canada Summit	7/22/2015	Meals and	8	12	-	Executive Coffee/Beverage Cart	\$120	\$120	\$0	N/A
osco-canada summit	//22/2013	Refreshments	0	12		Executive Confee/Develage Calt	Ş120	\$12U	ŞU	IN/A
Commandant hosted event with The	7/22/2015	Meals and	12	68		Executive Coffee/Beverage Cart	\$120	\$120	\$0	N/A
Interdiction Committee	, _,	Refreshments					÷120	<i>4120</i>	ŞU	
	l			·	·					

Formal Reception										
	7/22/2015	Meals and Refreshments	8	29		Commandant hosted Central America Delegate Reception	\$1,500	\$1,500	\$0	N/A
USCG-Canada Summit	7/22/2015	Meals and Refreshments	3	8		Executive Luncheon	\$138	\$138	\$0	N/A
Cutter Exchange Ceremony with Republic of Georgia	7/30/2015	Mementos			1	Acrylic Plaque for Deputy Director of the Coast Guard, Republic of Georgia	\$83	\$83	\$0	N/A
Cuban Flag Raising Event	8/21/2015	Mementos			2	Engraved plaque for Chief of the Cuban Border Guard and U.S. Ambassador to Cuba	\$183	\$183	\$0	N/A
Diplomatic event with Russian Officials	8/21/2015	Meals and Refreshments	4	4		Formal Dinner	\$366	\$366	\$0	N/A
Meeting with National Security Council	8/21/2015	Meals and Refreshments	1	1		Executive Luncheon	\$12	\$12	\$0	N/A
Meeting with NOAA Representatives	8/21/2015	Meals and Refreshments	1	2		Executive Luncheon	\$24	\$24	\$0	N/A
Women's Equality Day Gift	8/21/2015	Mementos			1	Coast Guard History Book for Director of Women and Politics Institute	\$37	\$37	\$0	N/A
Formal Reception	8/21/2015	Meals and Refreshments	44	46		Commandant hosted 225 Year Reception	\$825	\$825	\$0	N/A
Cutter JAMES Commissioning Ceremony	8/21/2015	Mementos			5	Framed photo and engraving	\$645	\$645	\$0	N/A
Congressional Reception aboard Cutter EAGLE		Meals and	9	50		Executive Breakfast	\$162	\$162	\$0	N/A
		Refreshments	9	50			-			
Gift for Chilean Official	9/24/2015	Mementos			1	Engraved boatswain pipe for General Director of Maritime Territory and Merchant Marine of Chile	\$13	\$13	\$0	N/A
Quarter 4 Total							\$5,010	\$5,010	\$102	
USCG Total							\$15,198	\$15,198	\$102	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USSS									\$19,125	
Quarter 1										
Meeting with former PPD SAIC's	12/11/2014	Meals and Refreshments	5	7		Refreshments and Food	\$465	\$465	\$0	N/A
Quarter 1 Total							\$465	\$465	\$18,660	
Quarter 2	<u> </u>						9 4 05	γ ι υσ	J10,000	
SOTU Director's LE Command Motorcade	1/20/2015	Meals and	2	4	r –	Refreshments and Foods	\$53	\$53	\$0	
		Refreshments						-		N/A
Dignitary Protection Seminar	1/26/2015 - 1/30/2015	Meals and Refreshments	2	24		Refreshment and Foods	\$503	\$503	\$0	N/A
Former Director's Working Group	3/25/2015	Meals and Refreshments	2	6		Refreshments and Foods	\$233	\$233	\$0	N/A
Quarter 2 Total							\$789	\$789		
							†	ç, 05	\$17,871	
Quarter 3						•	1.11	ç, es	\$17,871	
	4/7/2015	Memento			266	Tokens of Appreciation for Foreign Trip	\$2,392	\$2,392	\$17,871	N/A
Quarter 3	4/7/2015 4/14/2015 -4/17/2015	Memento Meals and Refreshments	3	23	266	Tokens of Appreciation for Foreign Trip Refreshments and Foods				N/A N/A
Quarter 3 Tokens of Appreciation		Meals and	3	23 13	266		\$2,392	\$2,392	\$0	
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys	4/14/2015 -4/17/2015	Meals and Refreshments Meals and	-		266	Refreshments and Foods	\$2,392 \$570	\$2,392 \$570	\$0 \$0	N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation	4/14/2015 -4/17/2015 4/20/2015	Meals and Refreshments Meals and Refreshments	-			Refreshments and Foods Refreshments and Foods	\$2,392 \$570 \$173	\$2,392 \$570 \$173	\$0 \$0 \$0	N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement	4/14/2015 -4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments	11	13	30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods	\$2,392 \$570 \$173 \$760 \$483	\$2,392 \$570 \$173 \$760 \$483	\$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation	4/14/2015 -4/17/2015 4/20/2015 4/28/2015	Meals and Refreshments Meals and Refreshments Memento Meals and	11	13	30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel	\$2,392 \$570 \$173 \$760 \$483 \$2,831	\$2,392 \$570 \$173 \$760 \$483 \$2,831	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total	4/14/2015 -4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments	11	13	30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods	\$2,392 \$570 \$173 \$760 \$483	\$2,392 \$570 \$173 \$760 \$483	\$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation	4/14/2015 -4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments	11	13	30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods	\$2,392 \$570 \$173 \$760 \$483 \$2,831	\$2,392 \$570 \$173 \$760 \$483 \$2,831	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total	4/14/2015 -4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments	11	13	30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the	\$2,392 \$570 \$173 \$760 \$483 \$2,831	\$2,392 \$570 \$173 \$760 \$483 \$2,831	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total Quarter 4	4/14/2015 -4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015 6/12/2015	Meals and Refreshments Meals and Refreshments Meals and Refreshments Memento Entertainment Meals and	11	13 25	30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,663	N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Diginitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Diginitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total Quarter 4 USSS 150th Anniversary Reception	4/14/2015 - 4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015 6/12/2015 7/7/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments Memento	11 3 56	13 25 48	30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the Association of Lincoln Presenters) Refreshments and Food Tokens of Appreciation for Law Enforcement Explorers	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,663 \$0	N/A N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total Quarter 4 USSS 150th Anniversary Reception USSS 150th Anniversary Reception Official Gifts	4/14/2015 - 4/17/2015 4/20/2015 6/1/2015 - 6/5/2015 6/1/2015 - 6/5/2015 7/7/2015 7/7/2015 8/6/2015	Meals and Refreshments Meals and Refreshments Meals and Refreshments Entertainment Meals and Refreshments Mementos	11 3 56	13 25 48	30 46 30 30	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the Association of Lincoln Presenters) Refreshments and Food Tokens of Appreciation for Law Enforcement Explorers Group	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$2,40	\$2,392 \$570 \$173 <u>\$760</u> \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$240	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 4 USSS 150th Anniversary Reception	4/14/2015 -4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015 6/12/2015 7/7/2015 7/7/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments Entertainment Meals and Refreshments	11 3 56	13 25 48	30 46	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the Association of Lincoln Presenters) Refreshments and Food Tokens of Appreciation for Law Enforcement Explorers Group Obverse Die, Reverse Die, and Freight Tokens of Appreciation-Dir Clancy's new challenge coin	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,663 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total Quarter 4 USSS 150th Anniversary Reception Official Gifts Die cut for Dir Clancy's new challenge coin Tokens of Appreciation	4/14/2015 - 4/17/2015 4/20/2015 6/1/2015 - 6/5/2015 6/1/2015 - 6/5/2015 7/7/2015 7/7/2015 8/6/2015 9/11/2015 9/15/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments Meals and Refreshments Mementos Mementos Mementos	11 3 56	13 25 48	30 46 30 2 250	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the Association of Lincoln Presenters) Refreshments and Food Tokens of Appreciation for Law Enforcement Explorers Group Obverse Die, Reverse Die, and Freight Tokens of Appreciation-Dir Clancy's new challenge coin order	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$2,939 \$240 \$865 \$2,685	\$2,392 \$570 \$173 <u>\$760</u> \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$240 \$240 \$865 \$2,685	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total Quarter 4 USSS 150th Anniversary Reception Official Gifts Die cut for Dir Clancy's new challenge coin	4/14/2015 -4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015 6/12/2015 7/7/2015 7/7/2015 8/6/2015 9/11/2015	Meals and Refreshments Meals and Refreshments Meals and Refreshments Memento Entertainment Meals and Refreshments Mementos Mementos	11 3 56	13 25 48	30 46 30 30 2	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the Association of Lincoln Presenters) Refreshments and Food Tokens of Appreciation for Law Enforcement Explorers Group Obverse Die, Reverse Die, and Freight Tokens of Appreciation-Dir Clancy to wchallenge coin order Tokens of Appreciation for upcoming events Tokens of Appreciation-Foreign Visit coins for Dir Clancy to	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$240 \$865	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$240 \$865	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Dignitary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Dignitary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 3 Total Quarter 4 USSS 150th Anniversary Reception USSS 150th Anniversary Reception Official Gifts Die cut for Dir Clancy's new challenge coin Tokens of Appreciation Official Gifts Official Gifts	4/14/2015 - 4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015 6/12/2015 7/7/2015 7/7/2015 8/6/2015 9/11/2015 9/11/2015 9/15/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments Memento Entertainment Meals and Refreshments Mementos Mementos Mementos	11 3 56	13 25 48	30 46 30 2 250 104	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the Association of Lincoln Presenters) Refreshments and Food Tokens of Appreciation for Law Enforcement Explorers Group Obverse Die, Reverse Die, and Freight Tokens of Appreciation-Dir Clancy's new challenge coin order Tokens of Appreciation for upcoming events	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$240 \$865 \$2,685 \$2,685 \$2,685 \$1,223 \$400	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$240 \$240 \$865 \$2,685 \$2,685 \$2,685 \$1,223 \$400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A N/A N/A N/A
Quarter 3 Tokens of Appreciation Digintary Protection Seminar - US Attorneys Director's Annual Awards Ceremony Tokens of Appreciation Digintary Protection Seminar - Law Enforcement Tokens of Appreciation Quarter 4 USSS 150th Anniversary Reception Official Gifts Die cut for Dir Clancy's new challenge coin Tokens of Appreciation	4/14/2015 - 4/17/2015 4/20/2015 4/28/2015 6/1/2015 - 6/5/2015 6/12/2015 7/7/2015 7/7/2015 8/6/2015 9/11/2015 9/11/2015 9/15/2015	Meals and Refreshments Meals and Refreshments Memento Meals and Refreshments Memento Entertainment Meals and Refreshments Mementos Mementos Mementos	11 3 56	13 25 48	30 46 30 2 250 104	Refreshments and Foods Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Refreshments and Foods Tokens of Appreciation for Foreign Protection Travel Total cost and travel expenses of a speech presenter (the Association of Lincoln Presenters) Refreshments and Food Tokens of Appreciation for Law Enforcement Explorers Group Obverse Die, Reverse Die, and Freight Tokens of Appreciation-Dir Clancy to wchallenge coin order Tokens of Appreciation for upcoming events Tokens of Appreciation-Foreign Visit coins for Dir Clancy to	\$2,392 \$570 \$173 \$760 \$483 \$7,208 \$1,000 \$2,939 \$240 \$865 \$2,685 \$2,685 \$1,223	\$2,392 \$570 \$173 \$760 \$483 \$2,831 \$7,208 \$1,000 \$2,939 \$240 \$865 \$2,685 \$2,685 \$1,223	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	N/A N/A N/A N/A N/A N/A N/A N/A N/A

Expense Name	Expense Date	Expense Purpose	DHS	Non-DHS	Quantity	Description of Purchase	Obligated	Quarter	Amount Remaining	Status of Remaining Balance	
Expense Name	Expense bate	Expense r urpose	Attendees	Attendees	Quantity	Description of Parenase	Amount	Expenditures	for Obligation	Status of Kemaining Dalance	
NPPD						•			\$3,825		
Quarter 1											
Critical Five Secretariat Meeting	10/15/2014	Meals and Refreshments	1	4		Dinner for international dignitaries attending the Critical Five Secretariat Meeting	\$324	\$324	\$0	N/A	
Critical Five Secretariat Meeting	10/17/2014	Meals and Refreshments	13	12		Coffee/Tea and light food items to facilitate uninterrupted work	\$568	\$568	\$0	N/A	
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A	
Quarter 1 Total		Refreshments					\$1,192	\$1,192	\$2,633		
Quarter 2											
Quarter 2 Total							\$0	\$0	\$2,633		
Quarter 3	•									•	
Quarter 3 Total							\$0	\$0	\$2,633		
Quarter 4											
C-IED Workshop with China	9/14/2015	Meals and Refreshments	19	41		Purchase of lunch for visiting personnel	\$1,097	\$1,097	\$0	N/A	
Usual Five Meeting (Australia, the US, the UK, New Zealand, and Canada)	9/15/2015	Meals and Refreshments	8	16		Meals and refreshments for attendees of Usual Five Meeting	\$1,140	\$1,032	\$108	Outstanding to be Deobligated	
Quarter 4 Total		Kerresninents				Meeting	\$2,237	\$2,129	\$396	Deobligateu	
NPPD						· · · · · · · · · · · · · · · · · · ·	\$3,429	\$3,321	\$396		
			_				+-,+25	+1,011	4000		
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	
OHA									\$2,250		
Quarter 1											
Quarter 1 Total							\$0	\$0	\$2,250		
Quarter 2											
Official Entertainment	1/30/2015	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A	
Quarter 2 Total							\$300	\$300	\$1,950		
Quarter 3											
Quarter 3 Total							\$0	\$0	\$1,950		
Quarter 4										-	
Quarter 4 Total							\$0	\$0	\$1,950		
OHA Total					-		\$300	\$300	\$1,950		
Expense Name	Expense Date	Expense Purpose	DHS	Non-DHS	Quantity	Description of Purchase	Obligated	Quarter	Amount Remaining	Status of Remaining Balance	
Expense nume	Expense bute	Expense i urpose	Attendees	Attendees	quantity	Description of Parenase	Amount	Expenditures	for Obligation	Status of hemaning balance	
FEMA						•			\$2,250		
Quarter 1											
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A	
Quarter 1 Total							\$300	\$300	\$1,950		
Quarter 2											
Quarter 2 Total							\$0	\$0	\$1,950		
Quarter 3											
Quarter 3 Total							\$0	\$0	\$1,950		
Quarter 4	1	, ,									
Quarter 4 Total							\$0	\$0	\$1,950		
FEMA Total	l				1		\$300	\$300	\$1,950		
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance	
FLETC									\$9,180		
Quarter 1											
Quarter 1 Total							\$0	\$0	\$9,180		
Quarter 2											
Quarter 2 Total							\$0	\$0	\$9,180		
Quarter 3	1										
The 2015 Chamber of Commerce Fly-in	4/21/2015	Meals and Refreshments	7	29		Luncheon expense for the 2015 Chamber of Commerce Fly-in	\$646	\$646	\$0	N/A	
Quarter 3 Total							\$646	\$646	\$8,534		
Quarter 4											
Quarter 4 Total							\$0	\$0	\$8,534		
FLETC Total							\$646	\$646	\$8,534		

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	for Obligation	Status of Remaining Balance
S&T								•	\$7,650	
US-Australia Bilateral Meeting*	9/16/2014	Meals and	3	3		Breakfast for US-Australia Bilateral Meeting to discuss	\$37	\$37	\$0	N/A
Questiond		Refreshments				status of multiyear programs				
Quarter 1 US-UK Bilateral Meeting	11/14/2014	Meals and	20	20		Refreshment Drinks for the US-UK Bilateral Meeting	\$54	\$54	\$0	N/A
US-UK Bilateral Meeting	11/14/2014	Refreshments	20	20		Refreshment Drinks for the US-UK bilateral Meeting	\$54	\$54	ŞU	N/A
Senior Leadership Meet and Greet Lunch	11/18/2014	Meals and	4	4		Lunch for Senior Leadership Meet and Greet	\$420	\$420	\$0	N/A
•		Refreshments								
US-UK Bilateral Meeting Refreshments	11/19/2014	Meals and	20	20		Refreshments for the US-UK Bilateral Meeting	\$27	\$27	\$0	N/A
		Refreshments								
US-UK Bilateral Meeting	11/20/2014	Meals and Refreshments	20	20		Lunch for US-UK Bilateral Meeting	\$314	\$314	\$0	N/A
US-UK Bilateral Meeting	11/20/2014	Meals and	20	20		Morning Refreshments and Breakfast for US-UK Bilateral	\$88	\$88	\$0	N/A
	11,20,2014	Refreshments	20	20		Meeting	çõõ	çõõ	ψŪ	,
US-UK Bilateral Meeting Closing Reception	11/20/2014	Meals and	20	20		Closing Reception for US-UK Bilateral Meeting	\$1,202	\$1,202	\$0	N/A
		Refreshments								
CSD Showcase International Dinner	12/16/2014	Meals and	15	26		CSD Showcase International Dinner	\$1,911	\$1,911	\$0	N/A
0		Refreshments							<u> </u>	
Quarter 1 Total Quarter 2							\$4,016	\$4,016	\$3,634	I
Quarter 2 Official Entertainment	1/15/2015	Meals and	203	205	1	2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
official Entertainment	1/15/2015	Refreshments	205	205		2014 Departmental Honday Reception Catering	\$300	\$300	ŲŲ	19/5
Quarter 2 Total							\$300	\$300	\$3,334	
Quarter 3	•									
Australia Emergency Management Dinner	6/29/2015	Meals and	3	6		Dinner	\$685	\$685	\$0	N/A
		Refreshments								
Australia Emergency Management Meeting	6/29/2015	Meals and	3	6		Lunch - sandwiches and chips	\$41	\$41	\$0	N/A
Quarter 3 Total		Refreshments					\$726	\$726	\$2,607	
Quarter 3 Total Quarter 4							\$726	\$726	\$2,607	I
Australia Bilateral	7/15/2015	Meals and	5	5	r	Refreshments for Australia Bilateral Meeting	\$117	\$117	\$0	N/A
	//13/2013	Refreshments	5	5		Refreshments for Australia bilateral Meeting	\$117	\$117	ŞŪ	N/A
Australia Bilateral - Pt2	7/16/2015	Meals and Refreshments	5	5		Working lunch	\$610	\$610	\$0	N/A
Sweden Bilateral Meeting	9/16/2015	Meals and	7	12		Refreshments for Sweden Bilateral Meeting	\$346	\$346	\$0	N/A
Sweden Blateral Meeting	5/10/2015	Refreshments	,			nerresinients for sweater bilaterar meeting	\$510	\$510	ψŪ	
Sweden Bilateral Pt2	9/17/2015	Meals and	7	12		Dinner	\$810	\$810	\$0	N/A
		Refreshments								
Quarter 4 Total							\$1,882	\$1,882	\$725	
S&T Total							\$6,925	\$6,925	\$725	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
DNDO			Attendees	Attendees			Amount	expenditures	\$2,250	
Ouarter 1									<i>42,23</i> 0	
Official Entertainment	12/17/2014	Meals and	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
		Refreshments								
Quarter 1 Total							\$300	\$300	\$1,950	
Quarter 2 Total										
All Day meeting with the United Kingdom	1/29/2015	Meals and	4	2		Coffee, water, and lunch	\$52	\$52	\$0	N/A
Home Office Quarter 2 Total		Refreshments					\$52	\$52	\$1,898	
Quarter 2 1 otal Quarter 3	1				-		\$52	\$52	\$1,898	1
Meeting with Congressional Staff	4/1/2015	Meals and	17	9	[Water and coffee for deep dive brief	\$56	\$56	\$0	N/A
and the constant start	., .,	Refreshments	-1	2			000	00	ŞŪ	
Quarter 3 Total							\$56	\$56	\$1,842	
Quarter 4										
Official Gifts	8/25/2015	Mementos			200	DNDO Coins	\$820	\$820	\$0	N/A
Quarter 4 Total							\$820	\$820	\$1,022	
DNDO Total					1		\$1,228	\$1,228	\$1,022	
NOTE: The 2014 Departmental Holid	ay Reception was a cro	ss-component event	t that took pl	ace on Decemb	er 17, 2014	. The event appears on multiple rows throughout the repo	ort in order to sh	ow itemized exp	enses and reflect Comp	onent participation.
*The US-Australia Bilateral Meeting is a FY 2014	4 obligation that was no	ot reported in the FY2	014 Q4 ORR F	eport, as such	it is being re	ported with FY2015 Q1, but does not add into the FY2015 Q	1 total.			