



# DHS Official Reception and Representation Expenses

Second Quarter, Fiscal Year 2016

*June 3, 2016*

Fiscal Year 2016 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Chief Financial Officer

JUN 3 2016

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses" for the second quarter of Fiscal Year (FY) 2016.

This report is submitted pursuant to language in Senate Report 114-68, accompanying the *FY 2016 Department of Homeland Security Appropriations Act* (P.L. 114-113).

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



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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulghum". The signature is stylized and includes a horizontal line extending to the right.

Chip Fulghum  
Deputy Under Secretary for Management and  
Chief Financial Officer



# DHS Official Reception and Representation Expenses Second Quarter, FY 2016

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# I. Legislative Language

This report has been prepared pursuant to language in Senate Report 114-68 accompanying the *Fiscal Year (FY) 2016 Department of Homeland Security (DHS) Appropriations Act* (P.L. 114-113).

Senate Report 114-68 states, in part:

The Department shall continue to submit quarterly obligations reports to the Committee for all DHS reception and representation expenses as required in prior years. The Department shall refrain from using funds available for reception and representation to purchase unnecessary collectibles or memorabilia.

This report is cumulative through the second quarter of FY 2016, ending March 31, 2016.

## II. Background

### A. Terminology

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

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

### B. Official Reception and Representation (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 interests of DHS or to extend official courtesies for other distinguished and prominent citizens who have made a substantial contribution to the United States or DHS. ORR funds are used for expenses incurred in connection with official agency events, typically characterized by a mixed ceremonial, social, and/or business purpose, and hosted in a formal sense by high-level agency officials. ORR funds are not used to pay for the cost of meals or refreshments for U.S. Government employees in connection with routine interagency or intra-agency working meetings.

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

### III. Component Data Summary Chart (in Dollars)

Department of Homeland Security Official Reception and Representation Distribution FY 2016 As of End of Second Quarter						
Component Name*	FY 2016 Funding Level**	1st Quarter Obligations	2nd Quarter Obligations	Total Obligations	Total Expenditures	FY 2016 Unused Authority
Office of the Secretary & Executive Management	\$45,000	\$17,356	\$14,673	\$32,029	\$32,029	\$12,971
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$449	\$0	\$449	\$449	\$3,376
Customs and Border Protection	\$34,425	\$4,657	\$9,268	\$13,926	\$12,198	\$20,499
Immigration and Customs Enforcement	\$11,475	\$40	\$915	\$955	\$953	\$10,520
Transportation Security Administration (TSA)***	\$12,315	\$1,733	\$2,283	\$4,016	\$4,016	\$8,299
United States Coast Guard	\$23,000	\$12,378	\$8,274	\$20,652	\$20,652	\$2,348
United States Secret Service	\$19,125	\$835	\$5,977	\$6,812	\$6,812	\$12,313
National Protection and Programs Directorate	\$3,825	\$0	\$200	\$200	\$200	\$3,625
Federal Emergency Management Agency	\$2,250	\$0	\$0	\$0	\$0	\$2,250
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$7,180
Science and Technology	\$7,650	\$801	\$2,876	\$3,677	\$3,677	\$3,973
Domestic Nuclear Detection Office	\$2,250	\$0	\$95	\$95	\$95	\$2,155
<b>Total Department of Homeland Security</b>	<b>\$174,320</b>	<b>\$38,250</b>	<b>\$44,562</b>	<b>\$82,812</b>	<b>\$81,081</b>	<b>\$91,508</b>
*U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue, and thus USCIS is not included in the list of DHS Components. Also, The Office of Health Affairs has no FY 2016 ORR funds because they have not been utilized in previous years.						
**Funding listed per P.L. 114-113.						
***TSA receives 2-year funds. Thus, TSA carried over \$4,665 from FY 2015 into FY 2016. Total Reception and Representation funds available for FY 2016 is \$12,315.						

## IV. Detailed Component Data (in Dollars)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OSEM									\$45,000	
Quarter 1										
Official entertainment	10/19/2015	Meals and Refreshments	4	4		Refreshments for Deputy Secretary hosted meeting with Cuba	\$38	\$38	\$0	N/A
Official entertainment	10/19/2015	Meals and Refreshments	4	4		Refreshments for Deputy Secretary hosted meeting with Cuba	\$27	\$27	\$0	N/A
Official Gifts	10/21/2015	Mementos			2	Bottles of distilled beverage	\$130	\$130	\$0	N/A
Official entertainment	10/21/2015	Meals and Refreshments	2	3		Deputy Secretary hosted luncheon with representatives from Secure Community Network	\$75	\$75	\$0	N/A
Official entertainment	10/23/2015	Meals and Refreshments	5	3		Refreshments for Secretary hosted meeting with Mexico	\$50	\$50	\$0	N/A
Official Gifts	10/23/2015	Supplies			1	Packing tube for official gift (baseball hat)	\$5	\$5	\$0	N/A
Official Gifts	10/23/2015	Mementos			3	Book of Kentucky bourbons	\$95	\$95	\$0	N/A
Official entertainment	10/26/2015	Meals and Refreshments	15	43		Deputy Secretary hosted reception in Cuba	\$600	\$600	\$0	N/A
Official Gifts	10/26/2015	Mementos			1	Payroll reimbursement to Deputy Secretary for purchase of official gift	\$93	\$93	\$0	N/A
Official entertainment	10/26/2015	Meals and Refreshments	1	8		Secretary hosted dinner with Secretary of Transportation and Members of Congress	\$1,048	\$1,048	\$0	N/A
Official entertainment	10/26/2015	Meals and Refreshments	3	6		Assistant Secretary Bersin official dinner with Estonia	\$311	\$311	\$0	N/A
Official entertainment	10/27/2015	Meals and Refreshments	8	5		Refreshments for Secretary hosted meeting with Estonia	\$65	\$65	\$0	N/A
Official Supplies	10/28/2015	Supplies			2,500	Bulk supply of DHS cocktail napkins for official entertaining	\$350	\$350	\$0	N/A
Official Supplies	11/3/2015	Supplies			1	Secretary's annual award ceremony (mobile app for official event check-in)	\$75	\$75	\$0	N/A
Official Gift	11/6/2015	Mementos			3	Glass bowl, trinket box, and decanter	\$407	\$407	\$0	N/A
Official entertainment	11/10/2015	Meals and Refreshments	6	6		Refreshments for Secretary hosted meeting with the Republic of Korea	\$80	\$80	\$0	N/A
Official entertainment	11/11/2015	Supplies			18	Breakfast items for Secretary hosted European Union (EU)-Justice and Home Affairs Council (JHA) Ministerial	\$77	\$77	\$0	N/A
Official entertainment	11/11/2015	Supplies			141	Printing and paper products (menu and place cards) for Secretary hosted EU-JHA Ministerial	\$273	\$273	\$0	N/A
Official entertainment	11/12/2015	Supplies			180	Rental of catering items for Secretary hosted EU-JHA Ministerial	\$185	\$185	\$0	N/A
Official entertainment	11/12/2015	Supplies			1,232	Rental of catering items for Secretary hosted EU-JHA Ministerial	\$1,331	\$1,331	\$0	N/A
Official entertainment	11/13/2015	Meals and Refreshments	12	48		Secretary hosted formal luncheon for the EU-JHA Ministerial	\$2,400	\$2,400	\$0	N/A

Official entertainment	11/13/2015	Supplies			14	Rental of catering items for Secretary hosted EU-JHA Ministerial	\$269	\$269	\$0	N/A
Official entertainment	11/13/2015	Supplies			145	Breakfast items for Secretary hosted EU-JHA Ministerial	\$293	\$293	\$0	N/A
Official Gift	11/27/2015	Mementos			1	Decoupage trinket box	\$194	\$194	\$0	N/A
Official entertainment	12/1/2015	Meals and Refreshments	9	31		Secretary hosted dinner with China for the US/ China cyber dialogue	\$3,030	\$3,030	\$0	N/A
Official entertainment	12/3/2015	Supplies			15	Bulk supply of coffee, creamer, etc.	\$76	\$76	\$0	N/A
Official entertainment	12/15/2015	Supplies			60	Printing and paper products (menu and place cards) for Sec host dinner with Mexico at Blair House	\$235	\$235	\$0	N/A
Official Gifts	12/15/2015	Mementos			236	Secretary challenge coins	\$2,118	\$2,118	\$0	N/A
Official entertainment	12/15/2015	Meals and Refreshments	4	15		Secretary hosted dinner with Mexico at the Blair House	\$3,426	\$3,426	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$17,356</b>	<b>\$17,356</b>	<b>\$27,644</b>	
<b>Quarter 2</b>										
Official Entertainment	1/8/2016	Meals and Refreshments	4	15		Blair House dinner payment- convenience check fee to JP Morgan	\$69	\$69	\$0	N/A
Official entertainment	1/12/2016	Fees for Travelers' Checks	0	1		Travel expenses for POTUS guests for the State of the Union Address	\$1,478	\$1,478	\$0	N/A
Official entertainment	1/12/2016	Fees for Travelers' Checks	0	1		Travel expenses for POTUS guests for the States of the Union Address	\$742	\$742	\$0	N/A
Official entertainment	1/12/2016	Supplies	0	0	5	Policy-bulk purchase of coffee supplies for official engagements	\$50	\$50	\$0	N/A
Official entertainment	1/12/2016	Meals and Refreshments	0	10		Policy- luncheon for German delegation	\$115	\$115	\$0	N/A
Official entertainment	1/12/2016	Meals and Refreshments	8	7		Secretary hosted meeting with counterpart from Norway- refreshments	\$75	\$75	\$0	N/A
Official entertainment	1/29/2016	Meals and Refreshments	8	7		Secretary hosted meeting with counterpart from France - refreshment	\$70	\$70	\$0	N/A
Official entertainment	2/2/2016	Meals and Refreshments	4	6		Deputy Secretary hosted meeting counterpart from Mexico - refreshments	\$70	\$70	\$0	N/A
Official entertainment	2/2/2016	Supplies			6	Bulk purchase of creamer	\$19	\$19	\$0	N/A
Official gifts	2/2/2016	Mementos			1	Glass decanter for the President of Guatemala	\$225	\$225	\$0	N/A
Official Entertainment	2/2/2016	Meals and Refreshments	10	19		Secretary hosted breakfast with Members of Congress and senior staffers	\$650	\$650	\$0	N/A
Official supplies	2/8/2016	Supplies			17	Polishing cloths and coffee service supplies storage	\$244	\$244	\$0	N/A
Official meeting supplies	2/10/2016	Supplies			3	Rectangular leather table seating planners	\$350	\$350	\$0	N/A
Official meeting supplies	2/10/2016	Supplies			2	Round leather table seating planners	\$270	\$270	\$0	N/A
Official meeting supplies	2/11/2016	Supplies			10	Storage/transport cases for DHS Pickard china pieces	\$289	\$289	\$0	N/A
Official meeting supplies	2/11/2016	Supplies			2	Storage/transport cases for DHS Pickard china pieces	\$68	\$68	\$0	N/A



Official Entertainment	2/12/2016	Supplies			120	Print cost for dinner and lunch menu cards and place cards for DHS/DOJ 5 Country Ministerial/Quintet	\$135	\$135	\$0	N/A
Official entertainment	2/12/2016	Supplies			601	Bulk purchase of menu cards and place cards for official entertaining	\$419	\$419	\$0	N/A
Official entertainment	2/12/2016	Supplies			3	Bulk purchase of government loose tea for official engagements	\$16	\$16	\$0	N/A
Official entertainment	2/16/2016	Meals and Refreshments	2	16	32	DHS/DOJ 5 Country Ministerial/Quintet-printing costs for Blair house dinner menu cards/ place cards	\$40	\$40	\$0	N/A
Official entertainment	2/16/2016	Supplies			6	DHS/DOJ 5 Country Ministerial /Quintet ministerial luncheon flowers arrangements	\$418	\$418	\$0	N/A
Official entertainment	2/16/2016	Supplies			6	DHS/DOJ 5 Country Ministerial/Quintet buffet luncheon flower arrangement	\$90	\$90	\$0	N/A
Official entertainment	2/16/2016	Supplies			366	DHS/DOJ 5 Country Ministerial/ Quintet rentals (silverware, table linens)	\$887	\$887	\$0	N/A
Official entertainment	2/16/2016	Meals and Refreshments	8	69	102	DHS/DOJ 5 Country Ministerial/Quintet coffee, fruit, soda, coffee creamer	\$310	\$310	\$0	N/A
Official entertainment	2/16/2016	Meals and Refreshments	8	69	144	DHS/DOJ 5 Country Ministerial/ Quintet breakfast	\$258	\$258	\$0	N/A
Official entertainment	2/16/2016	Meals and Refreshments	8	69	12	DHS/DOJ 5 Country Ministerial/Quintet- more coffee, creamer, juice	\$81	\$81	\$0	N/A
Official entertainment	2/16/2016	Meals and Refreshments	2	20		DHS/DOJ 5 Country Ministerial/ Quintet seated luncheon	\$990	\$990	\$0	N/A
Official entertainment	2/16/2016	Meals and Refreshments	6	49		DHS/DOJ 5 Country Ministerial/Quintet buffet luncheon	\$750	\$750	\$0	N/A
Official entertainment	2/16/2016	Meals and Refreshments	2	16		DHS/DOJ 5 Country Ministerial/Quintet- dinner at Blair House	\$2,810	\$2,810	\$0	N/A
Official entertainment	2/16/2016	Supplies			1	DHS/DOJ 5 Country Ministerial/Quintet- dinner at Blair House convenience check fee to JP Morgan	\$56	\$56	\$0	N/A
Official entertainment	2/19/2016	Supplies			60	Paper coffee cups for Council of Governors meeting	\$17	\$17	\$0	N/A
Official Entertainment	2/22/2016	Meals and Refreshments	1	14		Secretary hosted luncheon with counterparts from Mexico	\$714	\$714	\$0	N/A
Official entertainment	2/25/2016	Meals and Refreshments	6	3		Secretary hosted meeting with counterpart from Argentina-refreshment	\$45	\$45	\$0	N/A
official gifts	2/26/2016	Mementos			5	Official gifts for gift locker- decorative bowls, vase, honey pot, and olive oil pitcher	\$431	\$431	\$0	N/A
Official entertainment	2/26/2016	Supplies			8	Bulk purchase of creamer and tea bags for official meetings	\$36	\$36	\$0	N/A

Official entertainment	2/26/2016	Meals and Refreshments	10	9		Secretary hosted meetings with counterpart from Guatemala- refreshment	\$105	\$105	\$0	N/A
Official entertainment	3/16/2016	Supplies			10	Secretary hosted luncheon with counterparts from Mexico- printing cost for menu cards	\$20	\$20	\$0	N/A
Official entertainment	3/16/2016	Meals and Refreshments	4	3		Secretary hosted luncheon with counterparts from Mexico	\$360	\$360	\$0	N/A
Official entertainment	3/16/2016	Supplies			12	Linen rentals for Secretary hosted luncheon with Mexico	\$83	\$83	\$0	N/A
Official entertainment	3/22/2016	Supplies			1	Creamer for use at RRB	\$6	\$6	\$0	N/A
Official gift	3/22/2016	Mementos			8	Gift for locker-bowls, honey pots, olive oil pitchers	\$438	\$438	\$0	N/A
Official entertainment	3/23/2016	Meals and Refreshments	5	3		Secretary hosted meeting with counterpart from China-refreshments	\$75	\$75	\$0	N/A
Official entertainment	3/23/2016	Meals and Refreshments	8	9		Secretary hosted meeting with counterpart from South Korea-refreshment	\$70	\$70	\$0	N/A
Official entertainment	3/24/2016	Supplies			9	Stock of sodas, bottled water	\$39	\$39	\$0	N/A
Official entertainment	3/28/2016	Meals and Refreshments	6	8		Secretary hosted meeting with counterpart from Qatar- refreshment	\$105	\$105	\$0	N/A
Official entertainment	3/28/2016	Meals and Refreshments	6	3		Secretary hosted meeting with senior staff from House and Senate committees- pastries	\$10	\$10	\$0	N/A
Official Entertainment	3/30/2016	Meals and Refreshments	8	8		Deputy Secretary hosted meeting with counterpart from Malaysia	\$75	\$75	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$14,673</b>	<b>\$14,673</b>	<b>\$12,971</b>	
<b>OSEM Total</b>							<b>\$32,029</b>	<b>\$32,029</b>	<b>\$12,971</b>	
<b>Expense Name</b>	<b>Expense Date</b>	<b>Expense Purpose</b>	<b>DHS Attendees</b>	<b>Non-DHS Attendees</b>	<b>Quantity</b>	<b>Description of Purchase</b>	<b>Obligated Amount</b>	<b>Quarter Expenditures</b>	<b>Amount Remaining for Obligation</b>	<b>Status of Remaining Balance</b>
<b>USM</b>									<b>\$2,000</b>	
<b>Quarter 1</b>										
<b>Quarter 1 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>USM Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>Quarter 2</b>										
<b>Quarter 2 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>USM Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>Expense Name</b>	<b>Expense Date</b>	<b>Expense Purpose</b>	<b>DHS Attendees</b>	<b>Non-DHS Attendees</b>	<b>Quantity</b>	<b>Description of Purchase</b>	<b>Obligated Amount</b>	<b>Quarter Expenditures</b>	<b>Amount Remaining for Obligation</b>	<b>Status of Remaining Balance</b>
<b>A&amp;O</b>									<b>\$3,825</b>	
<b>Quarter 1</b>										
Official Entertainment	10/14/2015	Meals and Refreshments	1	2		Lunch with State and Local Partners in NYC	\$86	\$86	\$0	N/A
Official gifts	12/23/2015	Mementos			50	DHS I&A coins for Dignitaries	\$363	\$363	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$449</b>	<b>\$449</b>	<b>\$3,376</b>	
<b>Quarter 2</b>										
<b>Quarter 2 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$3,376</b>	
<b>A&amp;O Total</b>							<b>\$449</b>	<b>\$449</b>	<b>\$3,376</b>	

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
<b>CBP</b>									<b>\$34,425</b>	
<b>Quarter 1</b>										
Deputy Commissioner lunch meeting with Kuwait Officials	11/2/2015	Meals and Refreshments	4	3		Light refreshments and lunch	\$470	\$42	\$428	Pending Expense - Waiting for Receipts
Preclearance Negotiation meeting with Sweden	11/4/2015	Meals and Refreshments	10	9		Refreshments for meeting	\$51	\$51	\$0	N/A
Official Gifts	11/5/2015	Mementos			385	Cross flag pins for meetings with CBP International Partners	\$750	\$750	\$0	N/A
Lunch meeting with Commissioner of S. Africa Revenue Service	11/20/2015	Meals and Refreshments	4	8		Lunch	\$543	\$543	\$0	N/A
Luncheon for Central America Ambassadors	11/20/2015	Meals and Refreshments	6	7		Lunch	\$776	\$776	\$0	N/A
Lunch meeting for International Customs Attaches	12/1/2015	Meals and Refreshments	18	71		Luncheon and coffee/tea service for International Customs Attaches	\$1,459	\$1,459	\$0	N/A
Reception for Law Enforcement Agencies in Canada and the U.S.	12/10/2015	Meals and Refreshments	6	60		Refreshments	\$300	\$0	\$300	Pending Expense - Waiting for Receipts
IPRD working group meeting	12/16/2015	Meals and Refreshments	8	6		Lunch for Office of International Trade IPRD meeting with Gen Admin of China Customs	\$209	\$209	\$0	N/A
Gathering for Law Enforcement agencies at the U.S. Embassy in London	12/17/2015	Meals and Refreshments	2	38		Lunch	\$100	\$100	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$4,657</b>	<b>\$3,929</b>	<b>\$29,768</b>	
<b>Quarter 2</b>										
Official gifts for international partners	1/6/2016	Mementos			40	US-Canada crossed flag pins for meetings with international partners	\$76	\$76	\$0	N/A
Commissioner's meetings with Canadian Border Security	1/21/2016	Meals and Refreshments	10	10		Lunch and dinner for Commissioner's meeting with Canadian Border Security	\$2,101	\$2,101	\$0	N/A
US Law Enforcement Working Group	1/29/2016	Meals and Refreshments	4	73		Lunch for US Law Enforcement Working Group Meeting (European Union and CBP)	\$507	\$507	\$0	N/A
Commissioner's meeting with the Minister of Security/Immigration	2/2/2016	Meals and Refreshments	5	5		Dinner for Commissioner's meeting with the Minister of Security/Immigration & Head of Boarder Guard	\$944	\$944	\$0	N/A
Commissioner's meetings in Peru	2/5/2016	Meals and Refreshments	3	26		Breakfast for Commissioner's meetings in Peru	\$115	\$115	\$0	N/A
Commissioner's B5 dinner meeting	2/25/2016	Meals and Refreshments	1	9		Dinner and Mount Vernon Tour	\$1,663	\$1,663	\$0	N/A
Commissioner's meeting of B5 members at National Targeting Center	2/25/2016	Meals and Refreshments	2	9		Refreshments for meeting	\$64	\$64	\$0	N/A
Official gifts for counterparts	2/26/2016	Mementos			194	DHS pens, cuff links, lapel pins/coins, coaster holder sets, paperweights, and cups	\$2,417	\$2,417	\$0	N/A
Deputy Commissioner's Preclearance negotiation Agreement Meeting	3/2/2016	Meals and Refreshments	6	9		Refreshments for Deputy Commissioner's preclearance negotiations with Belgium at CCE in NY	\$169	\$169	\$0	N/A
Deputy Commissioner's Preclearance negotiation Agreement Meeting	3/9/2016	Meals and Refreshments	7	5		Luncheon, dinner, and reception for Preclearance negotiation agreement meeting in Dominican Republic	\$1,000	\$0	\$1,000	Pending Expense - Waiting for Receipts
Commissioner's meeting with the Mexico Federal Police Commissioner	3/11/2016	Meals and Refreshments	6	18		Refreshments for meeting	\$212	\$212	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$9,268</b>	<b>\$8,268</b>	<b>\$20,499</b>	
<b>CBP Total</b>							<b>\$13,926</b>	<b>\$12,198</b>	<b>\$20,499</b>	

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
<b>ICE</b>									<b>\$11,475</b>	
<b>Quarter 1</b>										
Official Entertainment	10/25/2015	Meals and Refreshments	1	1		Lunch for the General of the Colombia National Police	\$40	\$38	\$2	Previously Deobligated
<b>Quarter 1 Total</b>							<b>\$40</b>	<b>\$38</b>	<b>\$11,435</b>	
<b>Quarter 2</b>										
International Gifts	1/15/2016	Mementos			14	Texas Memorabilia	\$270	\$270	\$0	N/A
International Gifts	1/21/2016	Mementos			10	International ICE Cubes purchased in support of scheduled international engagements	\$450	\$450	\$0	N/A
International RESPECT Meeting hosted by DHS	2/24/2016	Meals and Refreshments	10	19		Luncheon and Breakfast Refreshments for the International Delegation	\$170	\$170	\$0	N/A
Official gifts	2/25/2016	Supplies			7	International U.S. Friendship Lapel Pins	\$25	\$25	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$915</b>	<b>\$915</b>	<b>\$10,520</b>	
<b>ICE Total</b>							<b>\$955</b>	<b>\$953</b>	<b>\$10,520</b>	
<b>TSA</b>										
<b>Quarter 1</b>									<b>\$12,315</b>	
Official gifts and supplies	10/1/2015	Mementos			50	TSA label pins, water, coffee, and other official supplies	\$548	\$548	\$0	N/A
United Kingdom Department for Transport stakeholders	12/3/2015	Meals and Refreshments	7	8		Refreshments and lunch	\$391	\$391	\$0	N/A
601 Group Foreign Transport Security and Airline Executives	12/15/2015	Meals and Refreshments	8	11		Refreshments and Lunch	\$371	\$371	\$0	N/A
US EU Transportation Security Cooperation Group	12/17/2015	Meals and Refreshments	5	4		Refreshments and lunch	\$423	\$423	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$1,733</b>	<b>\$1,733</b>	<b>\$10,582</b>	
<b>Quarter 2</b>										
Japanese Airline Delegation	1/16/2016	Meals and Refreshments	3	6		Meals cost and conversion fee/rate	\$823	\$823	\$0	N/A
Canadian Delegation	1/21/2016	Meals and Refreshments	8	5		Refreshments and Lunch	\$207	\$207	\$0	N/A
Meeting with Secretary General of Defense and National Security	2/24/2016	Meals and Refreshments	4	3		Lunch	\$577	\$577	\$0	N/A
Meeting of Quadilateral Group Coordination level Group	2/24/2016	Meals and Refreshments	4	5		Refreshments and lunch costs for non-DHS attendees	\$676	\$676	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$2,283</b>	<b>\$2,283</b>	<b>\$8,299</b>	
<b>TSA Total</b>							<b>\$4,016</b>	<b>\$4,016</b>	<b>\$8,299</b>	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USCG									\$23,000	
Quarter 1										
Official gifts	10/15/2015	Mementos			12	Plaques for ISO international travel	\$886	\$886	\$0	N/A
Commandant official gift inventory	10/20/2015	Mementos			50	Engraved Boatswain Pipe with box (intended gift for non-DHS personnel)	\$1,733	\$1,733	\$0	N/A
Official gifts	10/20/2015	Mementos			5	USCG History Book (intended gift for non-DHS personnel)	\$150	\$150	\$0	N/A
Official gifts	11/17/2015	Mementos			10	USCG Pictorial Book (gift inventory intended for non-DHS personnel)	\$255	\$255	\$0	N/A
International Maritime Organization (IMO) Reception/Dinner	11/30/2015	Meals and Refreshments	25	180		Food/Beverage	\$8,395	\$8,395	\$0	N/A
Official gifts	12/4/2015	Mementos			4	Commandant gift inventory (intended for foreign dignitaries)	\$132	\$132	\$0	N/A
Luncheon for Coast Guard Arctic Forum	12/4/2015	Meals and Refreshments	13	17		Food/Beverage in support of international guest luncheon	\$720	\$720	\$0	N/A
Official gift	12/5/2015	Mementos			1	Plaque gifted to Costa Rican Ambassador during formal ceremony	\$83	\$83	\$0	N/A
Official gift expense	12/14/2015	Mementos			1	Engraving expense for gift to foreign dignitary	\$26	\$26	\$0	N/A
Quarter 1 Total							\$12,378	\$12,378	\$10,622	
Quarter 2										
Official gift inventory	1/5/2016	Mementos			25	USCG brooches for gift inventory	\$137	\$137	\$0	N/A
Official gift	1/20/2016	Mementos			1	USCG framed memento to Stanford University	\$124	\$124	\$0	N/A
Commandant hosted Senate Appropriations Luncheon	1/29/2016	Meals and Refreshments	7	6		Lunch	\$165	\$165	\$0	N/A
Commandant hosted dinner for RADM Truelove (Canadian Maritime Force)	2/3/2016	Meals and Refreshments	4	2		Dinner	\$218	\$218	\$0	N/A
Commandant hosted dinner with Congressman Hunter	2/3/2016	Meals and Refreshments	5	2		Dinner	\$319	\$319	\$0	N/A
Commandant hosted dinner with Congressman	2/3/2016	Meals and Refreshments	6	2		Dinner for Commandant meeting with Congressman Graves	\$249	\$249	\$0	N/A
Commandant luncheon with Embassy of Colombia	2/3/2016	Meals and Refreshments	1	1		Lunch for commandant meeting with Ambassador Whitaker (Embassy of Colombia)	\$13	\$13	\$0	N/A
Commandant hosted luncheon with Chairman Hart (NTSB)	2/3/2016	Meals and Refreshments	1	1		Lunch	\$13	\$13	\$0	N/A
Commandant luncheon with Assistant Secretary, Dept. of State	2/3/2016	Meals and Refreshments	2	1		Lunch with Dept. of State - Bureau of Public Affairs A/S Johnson	\$23	\$23	\$0	N/A
USCG-Mexican Commandant Luncheon	2/3/2016	Meals and Refreshments	1	3		Luncheon for Admiral Soberon (Mexican Commandant)	\$30	\$30	\$0	N/A
Meeting with Costa Rican Delegation	2/3/2016	Meals and Refreshments	4	6		Beverage service (coffee cart) for Costa Rican Delegation	\$20	\$20	\$0	N/A
Vice Commandant Luncheon with Finland Embassy Naval Attache	2/3/2016	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Commandant Luncheon with Ms. Del Vecchio	2/3/2016	Meals and Refreshments	1	1		Lunch with Ms. Del Vecchio, Penn State Applied Research Lab	\$12	\$12	\$0	N/A
Memorial Wreath for USMC	2/4/2016	Mementos			1	Ceremonial wreath	\$350	\$350	\$0	N/A
Official gift for foreign delegations	2/5/2016	Mementos			215	Coins intended for foreign officials	\$998	\$998	\$0	N/A
Commandant hosted dinner for Senator	2/5/2016	Meals and Refreshments	6	2		Dinner for Senator Cochran	\$268	\$268	\$0	N/A
Official gift inventory	2/6/2016	Mementos			10	Plaques for Commandant gift inventory	\$950	\$950	\$0	N/A
Reception in support of 2016 State of the Coast Guard	2/18/2016	Meals and Refreshments	10	40		Food/beverage for the reception	\$1,987	\$1,987	\$0	N/A
Official gift	2/29/2016	Mementos			1	Engraving service for gift	\$26	\$26	\$0	N/A
Official gift inventory	2/29/2016	Mementos			2	USCG themed book (The Finest Hours) for gift inventory	\$23	\$23	\$0	N/A
Meeting with Icelandic Delegation	3/3/2016	Meals and Refreshments	14	6		Beverage/coffee service for Icelandic Delegation	\$40	\$40	\$0	N/A

Vice Commandant luncheon with Defense Forum	3/3/2016	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Official mementos for Deputy Commandant of Operations	3/10/2016	Mementos			100	Coins and paperweights	\$1,552	\$1,552	\$0	N/A
Official gift	3/15/2016	Mementos			1	Engraving service for Commandant gift to Barbados Defense Force	\$23	\$23	\$0	N/A
Breakfast for Congressional Delegation	3/22/2016	Meals and Refreshments	7	12		Breakfast	\$150	\$150	\$0	N/A
Commandant hosted dinner for General Tidd (SouthCOM)	3/22/2016	Meals and Refreshments	3	1		Dinner	\$266	\$266	\$0	N/A
The Interdiction Committee (TIC) Meeting	3/23/2016	Meals and Refreshments	6	12		Beverage service for the TIC multi-agency counter drug committee meeting	\$36	\$36	\$0	N/A
Commandant hosted ODML Luncheon	3/23/2016	Meals and Refreshments	1	4		Lunch	\$47	\$47	\$0	N/A
Commandant hosted luncheon for Ambassador Brownfield	3/23/2016	Meals and Refreshments	1	1		Lunch	\$21	\$21	\$0	N/A
Official gift for Chilean Delegation	3/29/2016	Mementos			1	Wall mounted USCG collage for VADM Osvaldo Schwarzenberg, Chilean CG	\$60	\$60	\$0	N/A
Official gift	3/29/2016	Mementos			1	Engraving service for Chilean CG gift	\$13	\$13	\$0	N/A
Official gift	3/29/2016	Mementos			1	Framed memento for Admiral Zambellas, Royal Navy	\$119	\$119	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$8,274</b>	<b>\$8,274</b>	<b>\$2,348</b>	
<b>USCG Total</b>							<b>\$20,652</b>	<b>\$20,652</b>	<b>\$2,348</b>	
<b>Expense Name</b>	<b>Expense Date</b>	<b>Expense Purpose</b>	<b>DHS Attendees</b>	<b>Non-DHS Attendees</b>	<b>Quantity</b>	<b>Description of Purchase</b>	<b>Obligated Amount</b>	<b>Quarter Expenditures</b>	<b>Amount Remaining for Obligation</b>	<b>Status of Remaining Balance</b>
<b>USSS</b>									<b>\$19,125</b>	
<b>Quarter 1</b>										
Dignitary Protection Seminar	11/17/2015	Meals and Refreshments	3	23		Meals and refreshments for Seminar	\$292	\$292	\$0	N/A
Tokens of Appreciation for Dignitary Protection Seminar	11/17/2015	Mementos			48	Tokens of appreciation for each attendee at the 11/17/2015 seminar and for future use	\$180	\$180	\$0	N/A
Director's working group luncheon	12/9/2015	Meals and Refreshments	6	10		Lunch with former Presidential Protective Division (PPD) SAIC's hosted by Director	\$313	\$313	\$0	N/A
Tokens of Appreciation for upcoming events	12/22/2015	Mementos			50	Tokens of Appreciation for upcoming events	\$50	\$50	\$0	N/A
<b>Quarter 1 Total</b>							<b>\$835</b>	<b>\$835</b>	<b>\$18,290</b>	
<b>USSS Total</b>							<b>\$835</b>	<b>\$835</b>	<b>\$18,290</b>	
<b>Quarter 2</b>										
Official Gifts	2/2/2016	Mementos			63	Tokens of Appreciation for recent Papal Visit- 63 Solid Cherry Shadow Boxes	\$3,485	\$3,485	\$0	N/A
Official Gifts	2/3/2016	Mementos			126	Tokens of Appreciation for recent Papal Visit- 126 Papal visit coins	\$882	\$882	\$0	N/A
Official Gifts for upcoming foreign protective trips	2/23/2016	Mementos			113	Items including hats, key chains, mugs, coasters, paperweights, cuff links, pens, cups, coins, etc.	\$933	\$933	\$0	N/A
Official Gifts for upcoming foreign protective trips	2/25/2016	Mementos			45	Items including hats, key chains, mugs, coasters, paperweights, cuff links, pens, cups, coins, etc.	\$678	\$678	\$0	N/A
<b>Quarter 2 Total</b>							<b>\$5,977</b>	<b>\$5,977</b>	<b>\$12,313</b>	
<b>USSS Total</b>							<b>\$6,812</b>	<b>\$6,812</b>	<b>\$12,313</b>	

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	
<b>NPPD</b>									\$3,825		
<b>Quarter 1</b>											
<b>Quarter 1 Total</b>							\$0	\$0	\$3,825		
<b>NPPD Total</b>									\$0	\$0	\$3,825
<b>Quarter 2</b>											
Joint Five Country Ministerial and Quintet Meeting (SCM)	2/16/2016	Meals and Refreshments	10	81		NPPD's contribution to the food costs for 5CM event (Under Secretary for NPPD attended)	\$200	\$200	\$0	N/A	
<b>Quarter 2 Total</b>							\$200	\$200	\$3,625		
<b>NPPD</b>									\$200	\$200	\$3,625
<b>FEMA</b>											
<b>Quarter 1</b>									\$2,250		
<b>Quarter 1 Total</b>							\$0	\$0	\$2,250		
<b>FEMA Total</b>									\$0	\$0	\$2,250
<b>Quarter 2</b>											
<b>Quarter 2 Total</b>							\$0	\$0	\$2,250		
<b>FEMA Total</b>									\$0	\$0	\$2,250
<b>FLETC</b>											
<b>Quarter 1</b>									\$7,180		
<b>Quarter 1 Total</b>							\$0	\$0	\$7,180		
<b>FLETC Total</b>									\$0	\$0	\$7,180
<b>Quarter 2</b>											
<b>Quarter 2 Total</b>							\$0	\$0	\$7,180		
<b>FLETC Total</b>									\$0	\$0	\$7,180
<b>S&amp;T</b>											
<b>Quarter 1</b>									\$7,650		
Reception in US Embassy, London	11/5/2015	Meals and Refreshments	14	26		Reception to celebrate annual US-UK Bilateral & Transition of S&T Representatives	\$716	\$716	\$0	N/A	
Presentation Ministry of Home Affairs, Singapore	12/3/2015	Mementos			1	Presentation clock for Bilateral Meeting	\$85	\$85	\$0	N/A	
<b>Quarter 1 Total</b>							\$801	\$801	\$6,849		
<b>Quarter 2</b>											
Official gift	1/20/2016	Mementos			1	Engraved clock Israeli counterpart	\$85	\$85	\$0	N/A	
CSD Showcase and Tech Workshop meeting	2/18/2016	Meals and Refreshments	17	28		Dinner for CSD Showcase and Tech Workshop meeting	\$2,064	\$2,064	\$0	N/A	
Official gift	3/11/2016	Mementos			1	Engraved clock US-New Zealand bilateral	\$85	\$85	\$0	N/A	
US-New Zealand Bilateral Meeting	3/14/2016	Meals and Refreshments	7	6		Coffee and tea refreshment for US-New Zealand Bilateral Meeting	\$102	\$102	\$0	N/A	
US-New Zealand Bilateral Meeting	3/15/2016	Meals and Refreshments	7	6		Coffee and tea refreshments for US-New Zealand Bilateral Meeting	\$120	\$120	\$0	N/A	
US-New Zealand Bilateral Meeting	3/18/2016	Meals and Refreshments	7	6		Lunch for US-New Zealand Bilateral Meeting	\$420	\$420	\$0	N/A	
<b>Quarter 2 Total</b>							\$2,876	\$2,876	\$3,973		
<b>S&amp;T Total</b>									\$3,677	\$3,677	\$3,973

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		
<b>DNDO</b>									\$2,250			
<b>Quarter 1</b>												
<b>Quarter 1 Total</b>							\$0	\$0	\$2,250			
<b>Quarter 2</b>												
Official Gift	1/20/2016	Mementos			1	Plaque purchased in support of service from Dr. S. Aoki	\$95	\$95	\$0	N/A		
<b>Quarter 2 Total</b>							\$95	\$95	\$2,155			
<b>DNDO Total</b>									\$95	\$95	\$2,155	
<b>NOTES:</b>		<sup>1</sup> A.&O had Q1 expenses that were not reported in Q1 report and submitted in Q2 and USCG updated amount for one Q1 ORR event (from \$8,991 to \$8,335) in Q2 submission. <sup>2</sup> Updated funding level for FLETC and USM based on <i>FY 2016 DHS Appropriations Act</i> (P.L. 114-113).										