

DHS Official Reception and Representation Expenses

Third Quarter, Fiscal Year 2022

September 30, 2022 Fiscal Year 2022 Report to Congress



Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

September 30, 2022

I am pleased to provide the following report, "DHS Official Reception and Representation Expenses," for the third quarter of Fiscal Year (FY) 2022.

This report was prepared pursuant to language in the Joint Explanatory Statement accompanying the FY 2022 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-103).

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

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

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

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

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

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

Sincerely,

STACY A MARCOTT

Digitally signed by STACY A MARCOTT Date: 2022.09.30

Stacy Marcott Senior Official Performing the Duties of the Chief Financial Officer



DHS Official Reception and Representation Expenses Third Quarter, Fiscal Year 2022

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I. Legislative Language

This report was prepared pursuant to language in the Joint Explanatory Statement accompanying the Fiscal Year (FY) 2022 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-103).

The Joint Explanatory Statement includes the following:

Official Reception and Representation Expenses.—DHS shall continue to submit quarterly obligation reports for official reception and representation expenses, as in prior years, and refrain from using such funds for unnecessary collectibles or memorabilia.

This report is cumulative through the third quarter of FY 2022, ending June 30, 2022.

II. Background

A. Terminology

Official Reception: An occasion for which the primary purpose is to explain or to 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 are expended only to extend official courtesies to guests of the United States and DHS for maintaining the standing and prestige of the United States and DHS. ORR funds may be used to fund official activities that further the interests of DHS or to extend official courtesies for other distinguished and prominent citizens who made a substantial contribution to the United States or to 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 intraagency working meetings.

DHS extends official courtesies to federal, state, and local dignitaries and officials such as the President and 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 made a substantial contribution to the Nation or to DHS. 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 Rec	eption and	Representat	ion Distribut	tion									
		F	Y 2022											
		As of End o	of Third Qua	rter										
FY 2022 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total Total FY 2022 Unused Component Name Funding Level Obligations Obligations Obligations Obligations Obligations Expenditures Authority														
Component Name	Funding Level	Obligations	Obligations	Obligations	Obligations	Obligations	Expenditures	Authority						
Office of the Secretary & Executive Management	\$30,000	\$497	\$2,946	\$6,067	\$0	\$9,510	\$9,510	\$20,490						
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000						
Analysis and Operations	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825						
U.S. Customs and Border Protection	\$34,425	\$2,875	\$3,908	\$5,138	\$0	\$11,921	\$11,921	\$22,504						
U.S. Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$0	\$0	\$0	\$0	\$11,475						
Transportation Security Administration (TSA)*	\$7,650	\$1,227	\$868	\$1,364	\$0	\$3,460	\$3,460	\$4,190						
U.S. Coast Guard	\$23,000	\$149	\$3,431	\$14,193	\$0	\$17,773	\$17,773	\$5,227						
U.S. Secret Service	\$19,125	\$3,643	\$4,948	\$4,331	\$0	\$12,923	\$12,923	\$6,202						
Cybersecurity and Infrastructure Security Agency	\$3,825	\$633	\$0	\$55	\$0	\$688	\$688	\$3,137						
Federal Emergency Management Agency	\$2,250	\$1,926	\$0	\$0	\$0	\$1,926	\$1,926	\$324						
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180						
Science and Technology	\$10,000	\$821	\$0	\$2,458	\$0	\$3,278	\$3,278	\$6,722						
Countering Weapons of Mass Destruction Office	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250						
U.S. Citizenship and Immigration Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500						
Total Department of Homeland Security	\$159,505	\$11,772	\$16,101	\$33,606	\$0	\$61,478	\$61,478	\$98,027						
*TSA funds available until September 30, 2023.														

IV. Detailed Component Data (in Dollars)

European Marris	F	Expense	DHS	Non-DHS		Description of Develope	Obligated	Quarter	Amount Remaining
Expense Name OSEM	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation \$30,000
Quarter 1									\$30,000
Quarter 1						Lapel pins for the official visit from the North Atlantic Treaty Organization,			
Pins for United Kingdom (UK) visit	11/16/2021	Mementos			30	UK and Israel	\$240	\$240	
Official breakfast with Secretary	11/10/2021	Meals and			30	ok and israel	7240	7240	,
(S1)/Congressman Katko	11/4/2021	Refreshments	1	1		Continental breakfast items (coffee, assorted fruit, Danishes, juice)	\$50	\$50)
Refreshments for meeting with Hungarian	11/ 4/ 2021	Refresiments				continental breaklast items (correct, assorted trait, banishes, juice)	-	750	<u> </u>
Minister of Interior and German Minister of		Meals and							
Interior	11/7/2021	Refreshments	5	7		Green Mountain coffee; Deer Park water	\$47	\$47	,
Pins for Canada visit	11/18/2021	Mementos			10	Lapel pins for the official visit from Canada	\$80		
Pins for United Nations (UN) visit	11/23/2021	Mementos			10	Lapel pins for the official visit from the UN	\$80	1	
Quarter 1 Total	11, 23, 2021	ee				Eaper prior to take of molar visit from the oil	\$497		
Quarter 2							7	7.0	1-0,000
Lunch with Commander U.S. Southern		Meals and							
Command (SOUTHCOM)	2/15/2022	Refreshments	1	1		Working lunch with General Richardson from SOUTHCOM	\$56	\$56	5
Office visit/reception supplies	3/8/2022	Supplies			12	Coffee filters, paper napkins, plastic plates, chafing buffet set	\$566	\$566	j
						Platter 18", platter 24" for upcoming Homeland Security Advisory Council			
Reception supplies	3/10/2022	Supplies			10	(HSAC) receptions	\$390	\$390)
		Meals and							
Reception refreshments	3/17/2022	Refreshments	1	1		Flowers, milk, water for reception	\$131	\$131	
Reception arrangement	3/20/2022	Mementos			4	Flowers for reception	\$52	\$52	2
		Meals and							
HSAC breakfast reception	3/25/2022	Refreshments	14	13		Breakfast reception for HSAC at Secretary mess	\$320	\$320)
		Meals and							
Office visit refreshments	3/25/2022	Refreshments	11	11		Water, coffee, cookies	\$120		
Office visit/reception supplies	3/27/2022	Supplies	1	1		Coffee creamer, flowers for reception with foreign visitor	\$75	\$75	5
		Meals and				Breakfast (coffee, china rental, labor) with Senator Peters, Senator Portman,			
Breakfast with Members of Congress	3/30/2022	Refreshments	12	11		Congressman Thompson, and Congressman Katko	\$534	\$534	
						Friendship Pins to show support for upcoming events to include Costa Rico			
Official gifts	3/31/2022	Mementos			70	trip, Guatemala delegation visit, and to show support for Ukraine.	\$629	\$629)
		Meals and							
Reception supplies	3/5/2022	Refreshments	5	5		Water, coffee, creamer	\$32	\$32	2
Refreshments for Countering Unmanned		Meals and							
Aerial Systems meeting	3/15/2022	Refreshments	6	10		Coffee	\$40	\$40	
Quarter 2 Total							\$2,946	\$2,946	\$26,557

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
OSEM			7.000.000	7.000.000	- Cuantry	2000.150.000	7		\$30,000
Quarter 3									,,
S1 foreign visit	4/1/2022	Mementos			10	Tabletop flags for S1 meeting with the UN	\$39	\$39	
Deputy Secretary (S2) foreign visit	4/1/2022	Mementos			2	Gift of barbecue sauce	\$80	\$80	
, , , , , ,		Meals and							
VIP foreign national visit (FNV) lunch	4/1/2022	Refreshments	12	10		FNV lunch - hosting the UK delegation	\$440	\$440	
		Meals and							
S1 meet with Congress	4/6/2022	Refreshments	4	4		VIP Breakfast House Advisory Committee and Senate Advisory Committee	\$370	\$370	
Ţ.		Meals and				S1 Breakfast with Homeland Security and Governmental Affairs Committee			
S1 meet with Congress	4/7/2022	Refreshments	15	15		Minority	\$539	\$539	
Replenish stock	4/12/2022	Supplies			2	Wine for gift locker	\$136	\$136	
Replenish stock	4/13/2022	Supplies			2	Wine for gift locker	\$180	\$180	
Pins for event	4/25/2022	Mementos			10	Friendship pins for S1 Danish VIP meeting	\$80	\$80	
Pins for event	4/29/2022	Mementos			10	Pride pins for S1 events	\$100	\$100	
Wine box replenish	5/2/2022	Supplies			20	Wooden DHS wine box for gift locker replacement	\$661	\$661	
Tablecloths	5/4/2022	Supplies			20	Rental of extra tablecloths for large event	\$589	\$589	
Tablecloths	5/4/2022	Supplies			10	Reusable tablecloths for large events	\$360	\$360	
Official gifts	5/16/2022	Mementos			10	Friendship pins for S1 meeting with Romania VIP	\$80	\$80	
		Meals and						,	
Refreshments for meeting	5/17/2022	Refreshments	8	12		Five Eyes Executive Steering Group refreshments	\$398	\$398	
	5/ =: / ====	Meals and					7000	7000	
Refreshments	5/18/2022	Refreshments	1	9		Cookies for VIP Romania visit to S1	\$46	\$46	
Gift replenish	5/18/2022	Mementos			1	Wine for gift to Romanian VIP	\$66	\$66	
Replenish stock	5/23/2022	Supplies			3	Wine for gift locker	\$240	\$240	
	5, 25, 2522	Meals and				Cookies and oatmilk for the Canadian US Border Crime Forum with the	7-1-	7=10	
Refreshments	5/23/2022	Refreshments	1	1		Honorable Marco Mendicino and his Delegation Canadian visit with S1	\$40	\$40	
Replenish stock	5/23/2022	Supplies			1	Wine for gift locker	\$90	\$90	
Replenish stock	5/23/2022	Supplies			1	Wine for gift locker	\$100	\$100	
nepremon stock	0, 20, 2022	Meals and			_	The for give to site.		\$200	
Coffee service	6/1/2022	Refreshments	5	10		Meeting with Director of Europol	\$40	\$40	
COTTCC SCIVICC	0/ 1/ 2022	Meals and		10		inceding with birector of Europoi	710	7-10	
Coffee service	6/6/2022	Refreshments	5	10		Meeting with Israeli Security Agency	\$40	\$40	
Official gifts	6/8/2022	Mementos		10	18	Friendship pins for German SCG meeting	\$111	\$111	
Replenish stock for German visit	6/8/2022	Supplies			1	Coffee/tea/cookies/flowers - German Security Coop Group meeting	\$110	\$110	
nepreman stock for definial visit	0/0/2022	Meals and			-	correct tear cookies/ nowers derman security coop group meeting	Ţ110	7110	
Lunch German Security Coop Group	6/9/2022	Refreshments	10	9		Executive dining facility Secretary mess	\$500	\$500	
Replenish	6/16/2022	Supplies			6	Bottled water (case 24)	\$32	\$32	
Official gifts	6/24/2022	Mementos			15	Croatia and Bahrain	\$120	\$120	
Tabletop flags for event	6/24/2022	Mementos			6	Croatia and Bahrain	\$23	\$23	
Add to stock	6/27/2022	Supplies			16	Tablecloths for events	\$368	\$368	
	5, 2, 1, 2022	Meals and				The state of the s	7500	7500	
Refreshments for event	6/27/2022	Refreshments	4	6		Pastry for Guatemala delegation meeting	\$37	\$37	
inchesiments for event	0/2//2022	Meals and	- 	0		is usery for Guaternala delegation meeting	/5/	, 53 7	
Coffee service	6/30/2022	Refreshments	5	13		Meeting with Amazon and Google	\$54	\$54	
Quarter 3 Total	0/ 30/ 2022	nenesiments		13		INCCUITE WITH ATHREE BIR GOOGIC	\$6,067		\$20,490
OSEM Total							\$9,510		

Spense Name			Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Ushf	Fynense Name	Evnense Date	•			Quantity	Description of Purchase	_	7	
Quarter	<u> </u>	Expense Date	ruipose	Attenuees	Attenuces	Quantity	Description of Furchase	Amount	Experiurtures	
Quarter 1 Total										\$2,000
Quarter 2 Total	·							Śn	¢n.	\$2,000
Quarter 3 Total	4							, 5 0	Ç0	32,000
Quarter 3 total								¢n.	ćn	\$2,000
Company Comp	,							, 3 0	ŞU	32,000
Expense Expe	•							ćo	ćo	ć2.000
Expense Name										
Expense Name	OSIVI TOTAL		F.unauaa	DUC	Non DUC			· ·		. ,
A&O	S Manag	5	•				December of December -	_	-	٦
Quarter 1 Total	•	Expense Date	Purpose	Attenaees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	
Quarter 1 Total Quarter 2										\$3,825
Quarter 2								4.	4-	40.000
Quarter 2 Total								Ş0	\$0	\$3,825
Quarter 3 Total										
Quarter 3 Total A&O Total Expense Mane Expense Date Purpose Attendees Atte	4							\$0	\$0	\$3,825
A&O Total Repense Name Expense Date Repense Date Repens										
Expense Name Expense Date Purpose Attendees Attendees Attendees Quantity Description of Purchase Amount Scale Amount CBP Quarter 1 Quarter 2 Quarter 1 Quarter 2 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 1 Quarter 1 Quarter 2 Quarter 1 Quarter 2 Quarter 1 Quarter 2 Quarter 1 Quarter 1 Quarter 1 Quarter 2 Quarter 1 Quarter 1 Quarter 2 Quarter 1 Quarter 2 Quarter 1 Quarter 1 Quarter 2 Quarter 1 Quarter 2 Quarter 1								· ·		
Expense Name Expense Date Purpose Attendees Attendees Quantity Description of Purchase Amount Expenditures for Obligation (CBP) Quarter 1 Dinner with Instituto Nacional de Migracion - Mexico Bale Phosted dinner with Guatemalan Vice Meals and Refreshments 5 4 Counterparts at Mexico's lead immigration agency (S1,062 S1,062	A&O Total									1-7-
Quarter 1 Dinner with Institute Nacional de Meals and Meals and Mesis and Dinner with State Maximum (September 11/3/2021) Refreshments 5 4 counterparts at Mexico's lead immigration agency \$1,662 \$1,062 Ber-hosted dinner with Guatemalan Vice Minister of Transportation 11/3/2021 Refreshments 5 2 Guatemalan government officials on Acting CBP-hosted dinner with Vice Minister and other Meals and Dinner with Panamanian officials on Acting CBP-Commissioner Panama trip 11/17/2021 Refreshments 6 7 Dinner with Panamanian officials and Assistant Commissioner \$900 \$900 Meals and Division Colombia trip 10/5/2021 Refreshments 8 2 Affairs for breakfast, and Colombian Immigration Director for dinner \$546 \$546 \$546 \$546 \$546 \$546 \$546 \$546			Expense	DHS	Non-DHS			Obligated	Quarter	_
Quarter 1	•	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	
Official gift 2/4/2022 Mementos Dispersion Series Mementos Dispersion Dispersio	-									\$34,425
Migracion - Mexico 10/20/2021 Refreshments 5 4 counterparts at Mexico's lead immigration agency \$1,062 \$1,0	Quarter 1									
CBP-hosted dinner with Guatemalan Vice Minister and other Space Meals and Individual Property of CBP-hosted dinner with Vice Minister and other Guatemalan Officials on Acting Dinner with Panamanian officials on Acting Dinner with Panamanian officials on Acting Dinner with Panamanian officials and Assistant Commissioner Panama trip 11/17/2021 Refreshments 6 7 Dinner with Panamanian officials and Assistant Commissioner Space Space Property	Dinner with Instituto Nacional de		Meals and							
Minister of Transportation 11/3/2021 Refreshments 5 2 Guatemalan government officials \$367 \$367 \$367 \$367 \$367 \$367 \$367 \$367	Migracion - Mexico	10/20/2021	Refreshments	5	4		counterparts at Mexico's lead immigration agency	\$1,062	\$1,062	
Dinner with Panamanian officials on Acting CBP Commissioner Panama trip 11/17/2021 Meals and CBP Commissioner Panama trip 11/17/2021 Meals and Division Colombia trip 10/5/2021 Mementos 10/5/2022 Mementos 10/5/2023 M	CBP-hosted dinner with Guatemalan Vice		Meals and				Food and beverages for CBP-hosted dinner with Vice Minister and other			
CBP Commissioner Panama trip 11/17/2021 Refreshments 6 7 Dinner with Panamanian officials and Assistant Commissioner \$900 \$900 Meals for Latin America and Caribbean Division Colombia trip 10/5/2021 Refreshments 8 2 Affairs for breakfast, and Colombian Immigration Director for dinner \$546 \$546 \$546 \$546 \$546 \$546 \$546 \$546	Minister of Transportation	11/3/2021	Refreshments	5	2		Guatemalan government officials	\$367	\$367	
Meals for Latin America and Caribbean Division Colombia trip 10/5/2021 Refreshments 8 2 Affairs for breakfast, and Colombian Immigration Director for dinner 546 \$546 Quarter 1 Total CBP-hosted lunch with Colombian Immigration Meals and CBP-hosted lunch with Colombian Immigration Meals and Director General 2/9/2022 Refreshments 6 11 Breakfast with Colombian National Police Sereakfast with Colombian Immigration Director General 2/23/2022 Refreshments 6 11 Breakfast with Colombian Immigration Director General 2/23/2022 Refreshments 6 11 Breakfast with Colombian Immigration Director General 3/9/2022 Refreshments 1 1 Lunch with World Customs Organization Deputy Secretary General 3/9/2022 Mementos 40 Medallions and boxes 3/30/69 \$3,069	Dinner with Panamanian officials on Acting		Meals and							
Affairs for breakfast, and Colombian Immigration Director for dinner \$546 \$546 \$546 \$546 \$546 \$546 \$546 \$546	CBP Commissioner Panama trip	11/17/2021	Refreshments	6	7		Dinner with Panamanian officials and Assistant Commissioner	\$900	\$900	
Affairs for breakfast, and Colombian Immigration Director for dinner \$546 \$546 \$546 \$546 \$546 \$546 \$546 \$546										
Affairs for breakfast, and Colombian Immigration Director for dinner \$546 \$546 \$546 \$546 \$546 \$546 \$546 \$546	Meals for Latin America and Caribbean		Meals and				Hosted the American Chamber of Commerce for lunch, Ministry of Foreign			
Quarter 2Memortos1Plaque to present to Colombian delegation\$88\$88CBP-hosted lunch with Colombia National Police2/9/2022Refreshments611CBP-hosted lunch for Colombian National Police\$318\$318Breakfast with Colombian Immigration Director GeneralMeals and Director General2/23/2022Refreshments611Breakfast with Colombian Immigration Director General\$370\$370Lunch with World Customs Organization Deputy Secretary General3/9/2022Refreshments11Lunch with World Customs Organization Deputy Secretary General\$63\$63Official gifts3/30/2022Mementos40Medallions and boxes\$3,069\$3,069	Division Colombia trip	10/5/2021	Refreshments	8	2		Affairs for breakfast, and Colombian Immigration Director for dinner	\$546	\$546	
Official gift 2/4/2022 Mementos 1 Plaque to present to Colombian delegation \$88 \$88 \$88 \$88 \$88 \$88 \$88 \$88 \$88 \$8	Quarter 1 Total							\$2,875	\$2,875	\$31,550
CBP-hosted lunch with Colombia National 2/9/2022 Refreshments 6 11 CBP-hosted lunch for Colombian National Police \$318 \$318 \$318 \$318 \$318 \$318 \$318 \$318	Quarter 2									
CBP-hosted lunch with Colombia National 2/9/2022 Refreshments 6 11 CBP-hosted lunch for Colombian National Police \$318 \$318 \$318 \$318 \$318 \$318 \$318 \$318	Official gift	2/4/2022	Mementos			1	Plaque to present to Colombian delegation	\$88	\$88	
Breakfast with Colombian Immigration 2/23/2022 Refreshments 6 11 Breakfast with Colombian Immigration Director General \$370 \$370 Lunch with World Customs Organization Deputy Secretary General 3/9/2022 Refreshments 1 1 Lunch with World Customs Organization Deputy Secretary General \$63 \$63 Deficial gifts 3/30/2022 Mementos 40 Medallions and boxes \$3,069 \$3,069	CBP-hosted lunch with Colombia National		Meals and							
Breakfast with Colombian Immigration 2/23/2022 Refreshments 6 11 Breakfast with Colombian Immigration Director General \$370 \$370 Lunch with World Customs Organization Deputy Secretary General 3/9/2022 Refreshments 1 1 Lunch with World Customs Organization Deputy Secretary General \$63 \$63 Deficial gifts 3/30/2022 Mementos 40 Medallions and boxes \$3,069 \$3,069	Police	2/9/2022	Refreshments	6	11		CBP-hosted lunch for Colombian National Police	\$318	\$318	
Director General 2/23/2022 Refreshments 6 11 Breakfast with Colombian Immigration Director General \$370 \$370 Lunch with World Customs Organization Deputy Secretary General 3/9/2022 Refreshments 1 1 Lunch with World Customs Organization Deputy Secretary General \$63 \$63 Lunch with World Customs Organization Deputy Secretary General \$3,069 \$3,069	Breakfast with Colombian Immigration									
Lunch with World Customs Organization Deputy Secretary General 3/9/2022 Refreshments 1 1 Lunch with World Customs Organization Deputy Secretary General 563 \$63 Conficial gifts 3/30/2022 Mementos 40 Medallions and boxes \$3,069 \$3,069	Director General	2/23/2022		6	11		Breakfast with Colombian Immigration Director General	\$370	\$370	
Deputy Secretary General 3/9/2022 Refreshments 1 1 Lunch with World Customs Organization Deputy Secretary General \$63 \$63 \$63 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65		, .,					5 · · · · · · · · · · · · · · · · · · ·	,,,,,	, , , ,	
Official gifts 3/30/2022 Mementos 40 Medallions and boxes \$3,069 \$3,069	_	3/9/2022		1	1		Lunch with World Customs Organization Deputy Secretary General	\$63	\$63	
		1 1		<u> </u>		40				
OUGLET & 10161 1 1 1 1 1 1 1 1 1	Quarter 2 Total	3, 33, 2322						\$3,908		\$27,642

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
СВР						·			\$34,425
Quarter 3									
CBP-hosted dinner with Honduras		Meals and							
Immigration Director and Under Secretary	4/4/2022	Refreshments	5	2		CBP hosted dinner with Honduras Immigration Director and Under Secretary	\$405	\$405	
Protocol Gift Items	5/12/2022	Mementos			60	Medallions, medallion presentation box, personalized book box	\$3,109	\$3,109	
		Meals and							
Dinner with Peru Customs official	5/12/2022	Refreshments	3	2		Meal with Peru Customs officials	\$316	\$316	
CBP-hosted dinner with Senior		Meals and					,		
Panamanian Delegation	5/16/2022	Refreshments	4	3		CBP-hosted dinner with senior Panamanian delegation	\$340	\$340	
Meeting with the Akwesasne and St. Regis		Meals and							
Mohawk Tribal Councils	6/6/2022	Refreshments	15	37		Venue rental and meal buffet	\$500	\$500	
Nairobi, Kenya meal with Kenya Customs		Meals and							
officials	6/21/2022	Refreshments	7	5		Meal with Kenya officials	\$362	\$362	
Lunch hosted by Assistant Commissioner						,			
Seguin for Canada Border Services Agency		Meals and							
Scott Millar	6/29/2022	Refreshments	1	1		Lunch with Canadian official	\$106	\$106	
Quarter 3 Total							\$5,138	\$5,138	\$22,504
CBP Total							\$11,921	\$11,921	\$22,504
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
ICE									\$11,475
Quarter 1									
Quarter 1 Total							\$0	\$0	\$11,475
Quarter 2									
Quarter 2 Total							\$0	\$0	\$11,475
Quarter 3									
Quarter 3 Total							\$0	\$0	\$11,475
ICE Total							\$0	\$0	\$11,475
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
TSA									\$7,650
Quarter 1									
Refreshments and dinner for Federal									
Republic of Germany Aviation Security		Meals and						1	
Cooperation Group	10/25/2021	Refreshments	33	21		Coffee purchases and dinner at Virtue	\$633	\$633	
Luncheon for Republic of Korea delegation		Meals and							
visit	11/8/2021	Refreshments	12	17		Lunch banquet at Marriott	\$379	\$379	
Dinner for Secretary General of	<u> </u>	Meals and						1	
International Civil Aviation Organization	11/18/2021	Refreshments	2	2		Dinner at Mazi	\$216	\$216	
Quarter 1 Total							\$1,227	\$1,227	\$6,423

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
TSA						·			\$7,650
Quarter 2									
						Custom frame with inscriptions for Wall Street Journal Columnist Scott			
Official gift	2/4/2022	Mementos			1	McCartney retirement gift	\$175	\$175	
Official gifts for Bahamas Precheck Ribbon						, ,			
Cutting Ceremony	2/24/2022	Mementos			2	Award pieces presented to the Bahamas Airport Authority	\$251	\$251	
		Meals and				Dinner and refreshment costs for hosting European Commission March 29-			
Dinner for European Commission	3/30/2022	Refreshments	27	7		30, 2022	\$442	\$442	
Quarter 2 Total							\$868	\$868	\$5,555
Quarter 3									
Maryland Aviation Administration									
Commemorative plaque	4/29/2022	Mementos			1	Plaque engraving	\$133	\$133	
Host the Netherlands Aviation Security		Meals and				, 5 5	·	·	
Cooperation Group	5/16/2022	Refreshments	16	4		Purchase included refreshments, dinner, and hosting supplies.	\$337	\$337	
TSA Europe Regional Industry Summit	6/8/2022	Refreshments	11	60		Purchase refreshments such as coffee, tea, bottled water, and snacks	\$538		
Host Japan Civil Aviation Bureau at the	-, -,	Meals and				The state of the s	7530	7550	
Aviation Security Working Group	6/28/2022	Refreshments	5	12		Purchase refreshments and luncheon costs	\$356	\$356	
Quarter 3 Total	0, 20, 2022	Kerresilineites				Tarchase refreshments and fanction costs	\$1,364		\$4,190
TSA Total							\$3,460		\$4,190
10/11000		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose		Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
USCG	Expense Bute	i ui posc	Attendees	Attendees	Quantity	Description of Farchase	Amount	Expenditures	\$23,000
Quarter 1									\$25,000
Quarter 1									
Official gifts for Senior Leader Conference	11/1/2021	Mementos			8	Coast Guard tumbler mugs	\$149	\$149	
Quarter 1 Total	11/1/2021	Wemenes			Ŭ	eoust duard turnister mugs	\$149		\$22,851
Quarter 2							7-10	¥2.10	7
5,000.10.12						USCG history books and bottles of Woodford Reserve for upcoming			
Official gifts for engagements	3/4/2022	Mementos			19	engagements	\$675	\$675	
official gires for engagements	3/ 4/ 2022	Meals and			13	engagements	7073	7073	
Lunch with Director Inglis, National Cyber	2/9/2022	Refreshments	1	3		USCG hosted Director Inglis for lunch after cyber meeting	\$50	\$50	
Lanch with Director highs, National Cyber	2/ 3/ 2022	Refresiments				Coins for leaders of France, UK, Pacific Islands, and Australia during CG	750	730	
Official gift for Oceania Deployment	2/15/2022	Mementos			200	Cutter Stratton deployment	\$1,194	\$1,194	
Official gift for Commandant of Italian	2/13/2022	Mementos			200	Engraved nameplate for Vice Admiral Nicola Carlone of the Italian Coast	71,134	71,194	
Coast Guard	2/15/2022	Mementos			1	Guard	\$47	\$47	
Coast Guard	2/13/2022	Meals and				USCG hosted a State of the USCG watch party for congressional staff	747	947	
Lunch service for Congressional Staff	2/24/2022	Refreshments	9	11		members on Capitol Hill	\$301	\$301	
Lunch service for Congressional Stan	2/24/2022	Meals and	,	11		USCG hosted breakfast for the Vice Chiefs of Space Force and the National	7301	7301	
Breakfast with Vice Service Chiefs	1/7/2022	Refreshments	1	2		Guard Bureau	\$53	\$53	
Lunch with port partners for port	1/ // 2022	Meals and				USCG hosted lunch with port partners for the port community of Tampa,	, , , , , , , , , , , , , , , , , , ,	د د ډ	
community of Tampa, FL	2/23/2022	Refreshments	8	10		Florida.	\$395	\$395	
Lunch with Mr. Spencer, former Secretary	2/23/2022	Meals and	0	10		rioliua.	, , ,	2373	
of the Navy	1/13/2022	Refreshments	1	1		USCG hosted Mr. Spencer for lunch.	\$25	\$25	
Lunch with Mr. Troy Edgar, Finance Leader	1/ 13/ 2022	Meals and		1		osea nostea ivii. spencer for functi.	<u> </u>	\$25	
	1/20/2022	Refreshments	1	1		USCC hostad Mr. Edgarfarlunch	\$25	\$25	
at IBM Lunch with General Laura Richardson, U.S.	1/28/2022	Meals and	1	1	-	USCG hosted Mr. Edgar for lunch.	\$25	\$25	
·	1/21/2022		1	4		USCC hosted Con Bighardson for lunch	ćao	630	
Army	1/21/2022	Refreshments Meals and	2	1		USCG hosted Gen. Richardson for lunch. USCG presented Ms. Richman with an award and lunch for her efforts on	\$38	\$38	
Lunch with Karyn Richman, U.S. House of	1/11/2022		4	2		·	\$75	\$75	
Representatives	1/11/2022	Refreshments	4			Capitol Hill.	\$/5	\$/5	

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
USCG									\$23,000
Lunch with Mr. Frederick Stefany, Acting		Meals and							
Navy Secretary	2/2/2022	Refreshments	1	1		USCG hosted Mr. Stefany for lunch.	\$25	\$25	
Lunch with Dena Baron, U.S. House of		Meals and				USCG presented Ms. Baron with an award and lunch for her efforts on			
Representatives	1/24/2022	Refreshments	4	3		Capitol Hill.	\$88	\$88	
Official gift for Chief of Staff of Sri Lanka	, , ,					'			
Navy	1/25/2022	Mementos			1	U.S. history book for Admiral Y.N. Jayarathna, Chief of Staff of Sri Lanka Navy	\$35	\$35	
Official gifts for international deployment	1/21/2022	Mementos			11	Plagues for CG Cutter Stratton's international deployment	\$406		
Quarter 2 Total	1/21/2022	Wementos			11	riaques foi ed cutter stratton's international deployment	\$3,431	\$3,431	\$19,420
Quarter 3							73,431	73,431	713,420
·		Maalaaad				The CC District 11 Admired heated an exert for the legal new league			
Dinner services were provided to Navy	4/4/2022	Meals and	2	42		The CG District 11 Admiral hosted an event for the local navy league	6244	6244	
League representatives in California.	4/1/2022	Refreshments	2	12		representatives.	\$211	\$211	
Meal services were provided to National									
Oceanic and Atmospheric Administration		Meals and	_	_				4	
(NOAA) West Coastal Region reps.	4/5/2022	Refreshments	2	3		CG admiral hosted a dinner for NOAA marine sanctuaries representatives.	\$136	\$136	
Meal services were provided for the		Meals and				CG hosted members of the Defense Unit to bolster CG's relationship with			
Defense Innovation Unit Dinner.	4/7/2022	Refreshments	6	2		the agency.	\$155	\$155	
Meal services were provided for		Meals and				Commandant for the Coast Guard (CCG) hosted congressional			
congressional delegation in Hawaii.	4/19/2022	Refreshments	15	9		representatives for breakfast during Hawaii visit.	\$115	\$115	
Dinner services were provided to Senator		Meals and				CCG hosted a dinner engagement in honor of Senator Todd Young of			
Todd Young of Indiana.	4/20/2022	Refreshments	5	2		Indiana.	\$587	\$587	
Official gifts - CG history books were						Linda Schwab, Roma Brodecki, & Joseph Brodecki were given CG history			
provided to Holocaust Survivors.	4/21/2022	Mementos			3	books during remembrance event.	\$105	\$105	
Dinner service was provided to Senator		Meals and							
Jack Reed of Rhode Island.	4/22/2022	Refreshments	4	2		CCG hosted dinner for Senator Jack Reed of Rhode Island.	\$465	\$465	
Meal services were provided for annual CG		Meals and				Breakfast was provided to congressional representatives for annual CG		·	
Missions Day event in California.	4/22/2022	Refreshments	1	29		event to highlight missions of the CG.	\$228	\$228	
Mementos - CG presented coins during	,, ==, ====					CG presented coins to the Heads of International Delegations for an	Ţ	7	
international cyber symposium.	4/25/2022	Mementos			100	international cyber symposium.	\$962	\$962	
meeria eyzer symposiami	., 23, 2022	ee			100	2 CG history books were presented to Ambassador Andres Hareau and	Ų J O L	, , , , , , , , , , , , , , , , , , ,	
Official gifts - CG history books	5/6/2022	Mementos			2	Colonel Tuan.	\$70	\$70	
Dinner service - CCG hosted a dinner	3, 0, 2022	Meals and				Colonel Tuuli.	770	7,0	
reception for upcoming CG transition.	5/16/2022	Refreshments	3	8		CCG hosted an introduction dinner for new Commandant.	\$874	\$874	
Mementos - for upcoming international CG	3/ 10/ 2022	Kerresiiiieitts	3	0			7074	7074	
	5/25/2022	Momontos			150	150 coins were purchased for the largest international at-sea exercise	\$1,058	\$1,058	
cutter deployment Official gift - CCG presented Ombudsman	3/ 23/ 2022	Mementos			130	deployment.	\$1,036	\$1,036	
	C /1 /2022	N. 40 ma o m to o			1	Ivonne Lopez, 2021 CG's Ombudsman of the Year received an award from	¢1.47	¢1.47	
of the Year with a framed plaque.	6/1/2022	Mementos			1	CCG.	\$147	\$147	
Official gifts - CCG & Vice Commandant									
(VCG) pens for upcoming non-DHS	s /= /ssss					Wooden CG engraved pens & box mementos for new CCG/VCG upcoming	40.0	40	
engagements	6/7/2022	Mementos			45	non-DHS engagements	\$6,975	\$6,975	
						15 Woodford reserve bottles were purchased for the new Commandant to			
Official gifts - Woodford Reserve bottles	6/15/2022	Mementos			15	present to non-DHS entities.	\$540	\$540	
Mementos - for upcoming international CG						20 plaques were purchased for the largest international at-sea exercise			
Cutter Midgett deployment	6/21/2022	Mementos			20	deployment.	\$965	\$965	
Official gift - VCG presented Director Chou						Director General Chou Mei-Wu of the Taiwan CG received this gift from the			
with a bottle of Basil Hayden.	6/22/2022	Mementos			1	VCG.	\$46	\$46	
Official gift- Woodford Reserve bottle						15 Bottles of Woodford reserve were engraved for the new Commandant to			
engraving	6/29/2022	Mementos			15	present to non-DHS entities.	\$555	\$555	
Quarter 3 Total							\$14,193		
USCG Total							\$17,773		

Evmanca Nama	Evnanca Data	Expense	DHS	Non-DHS Attendees	Quantitu	Description of Durchase	Obligated	Quarter Expenditures	Amount Remaining for Obligation
Expense Name USSS	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	
Quarter 1									\$19,125
•	12/14/2021	Managatas			100	December 1 hote an average with LICCC atom	\$3,643	\$3,643	
Official gifts/tokens of appreciation	12/14/2021	Mementos			100	Baseball bats engraved with USSS star			
Quarter 1 Total							\$3,643	\$3,643	\$15,482
Quarter 2	. /2.2 /2.2.2						4.00	4.00	
Official gifts for reception	1/26/2022	Mementos			15	Mugs engraved with USSS star	\$120	\$120)
	- 1 1					Pullover sweatshirts, journals, face masks, money clips, cigar cutters,	4		
Tokens of appreciation	2/26/2022	Mementos			176	challenge coins	\$2,737		
Reception supplies	2/9/2022	Supplies			1	Coffee maker	\$50		
Official gifts	3/11/2022	Mementos			96	Trinket gift bags	\$169	,	
Tokens of appreciation	3/23/2022	Mementos			73	Lanyards, flag lapel pins, coffee mugs	\$362	\$362	2
						Flag lapel pins, eagle coins, bullet pens, nickel cufflink, beveled edge			
Tokens of appreciation	3/23/2022	Mementos			122	cufflinks	\$1,001	\$1,001	
		Meals and				USSS hosted lunch for law enforcement offices at Dignitary Protection			
Lunch for Dignitary Protection Seminar	3/28/2022	Refreshments	3	24		Seminar.	\$400	\$400)
Reception supplies	1/11/2022	Supplies			2	Coffee carafes	\$110	\$110)
Quarter 2 Total							\$4,948	\$4,948	\$10,534
Quarter 3									
Tokens of appreciation	4/19/2022	Mementos			100	USSS Director challenge coins	\$1,565	\$1,565	5
Tokens of appreciation	5/4/2022	Mementos			73	24 lanyards, 25 lapel pins, and 24 mugs	\$278		
, , , , , , , , , , , , , , , , , , ,	-, , -	Meals and				. / / /			
Reception & representation	5/13/2022	Refreshments	5	24		USSS Office of Investigation's Dignitary Protection Seminar	\$335	\$335	5
	0, 20, 2022	Meals and					7	7000	
Reception & representation	5/13/2022	Refreshments	5	24		Law enforcement officers for Dignitary Protection Seminars	\$97	\$97	,
neception a representation	3/ 13/ 2022	Kerresilinents				40 patches, 8 mugs, 4 glasses, 1 cup, 1 coaster set, 10 pens, 10 cigar cutters,	757	Ψ3,	
Tokens of appreciation	5/26/2022	Mementos			161	etc.	\$1,787	\$1,787	,
Tokens of appreciation	3/ 20/ 2022	Meals and			101	etc.	71,707	\$1,767	
Reception & representation	6/15/2022	Refreshments	5	13		April 2022 Cyber Investigative Advisory Board meeting	\$270	\$270	
Quarter 3 Total	0/13/2022	Refresiments	J	13		April 2022 Cyber investigative Advisory Board meeting	\$4,331		
USSS Total							\$12,923		
U333 10tal		Function	DHS	Non-DHS					Amount Remaining
S Mana	5 D.t.	Expense	-	-		December of December of	Obligated	· ·	_
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
CISA									\$3,825
Quarter 1									
Hosted UK National Cyber Security Centre	44/40/222	Meals and				Di Jorgania di	4		
Chief Executive Officer	11/10/2021	Refreshments	1	1		Dinner at SER restaurant	\$134	\$134	
CISA Cybersecurity Advisory Committee		Meals and							
kickoff meeting refreshments	12/10/2021	Refreshments	14	27		Snacks and beverages (muffins, pastries, granola bars, tea, coffee)	\$309	\$309)
Hosted Canadian Cyber Security Centre		Meals and							
Head	12/17/2021	Refreshments	7	2		Snacks (scones), beverages (coffee), and utensils; lunch at SER restaurant	\$191		
Quarter 1 Total							\$633	\$633	\$3,192
Quarter 2									
Quarter 2 Total							\$0	\$0	\$3,192
Quarter 3									
		Meals and							
Singapore Bilateral Meeting	4/27/2022	Refreshments	9	8		Bottled water, sparkling water, coffee, cookies, and fruit	\$55	\$55	5
Quarter 3 Total							\$55		
CISA Total							\$688		

		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
FEMA									\$2,250
Quarter 1									
Official gifts (coins)	11/17/2021	Mementos			300	FEMA coins for non-FEMA dignitaries	\$1,926	\$1,926	
Quarter 1 Total							\$1,926	\$1,926	\$324
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,250
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,250
FEMA Total							\$1,926	\$1,926	\$324
		Expense	DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
FLETC						·			\$7,180
Quarter 1									
Quarter 1 Total							\$0	\$0	\$7,180
Quarter 2									
Quarter 2 Total							ŚO	\$0	\$7,180
Quarter 3								,	, ,
Quarter 3 Total							\$0	\$0	\$7,180
FLETC Total							\$0		
		Expense	DHS	Non-DHS			Obligated		Amount Remaining
Expense Name	Expense Date	Purpose	Attendees	Attendees	Quantity	Description of Purchase	_	Expenditures	_
S&T	·	•			,	·			\$10,000
Quarter 1									, ,,,,,
•						S&T and Defense Research and Development Canada coins to present to			
Official gifts (coins)	11/9/2021	Mementos				executive leadership and participating members	\$821	\$821	
Quarter 1 Total						8	\$821		\$9,180
Quarter 2							7	7	40,200
Quarter 2 Total							\$0	\$0	\$9,180
Quarter 3									40,200
2,3,3,5		Meals and				Post-meeting dinner reception at Supra restaurant for annual bilateral			
Dining	5/12/2022	Refreshments	16	7		meeting with the Defense Research and Development Canada (DRDC)	\$1,500	\$1,500	
56	3/ 12/ 2322	Meals and				Breakfast and lunch package from Corner Bakery for post-meeting reception	ψ±)500	ψ <u>1</u> ,500	
Breakfast & lunch service	5/12/2022	Refreshments	16	7		annual bilateral meeting with the DRDC	\$618	\$618	
Breakrast & farier service	3/ 12/ 2022	Gratuities for	10	,		annual practical meeting with the prope	7010	7010	
Official gift	6/1/2022	Services	1	1		Engraved clock	\$90	\$90	
56.6.6	0, 1, 2022	Gratuities for					750	750	
Corporate gift	6/21/2022	Services	1	1		12" engraved tray	\$250	\$250	
Quarter 3 Total	0/ 21/ 2022	JCI VICC3				are engineed day	\$2,458		\$6,722
S&T Total							\$3,278		\$6,722
JOLI IULAI			J				33,270	33,276	₹0,722

			DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Expense Purpose	_		Quantity	Description of Purchase	Amount		for Obligation
FLETC	Expense bute	Expense i ur pose	recenaces	recenaces	Quantity	Description of Farenase	Announc	Expenditures	\$7,180
Quarter 1									4.7100
Quarter 1 Total							\$0	\$0	\$7,180
Quarter 2							- 1-	7-	41/200
Quarter 2 Total							\$0	\$0	\$7,180
Quarter 3								, -	, , , , ,
Quarter 3 Total							\$0	\$0	\$7,180
FLETC Total							\$0	\$0	\$7,180
			DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Expense Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
S&T									\$10,000
Quarter 1									
						S&T and Defense Research and Development Canada coins to present to executive			
Official gifts (coins)	11/9/2021	Mementos			150	leadership and participating members	\$821	\$821	
Quarter 1 Total							\$821	\$821	\$9,180
Quarter 2									
Quarter 2 Total							\$0	\$0	\$9,180
Quarter 3									
		Meals and				Post meeting dinner reception at Supra restaurant for annual bilateral meeting with			
Dining	5/12/2022	Refreshments	16	7		the Defense Research and Development Canada (DRDC)	\$1,500	\$1,500	
		Meals and				Breakfast and Lunch package from Corner Bakery for post meeting reception annual			
Breakfast & Lunch Service	5/12/2022	Refreshments	16	7		bilateral meeting with the DRDC	\$618	\$618	
		Gratuities for							
Official Gift	6/1/2022	Services	1	1		Engraved clock	\$90	\$90	
		Gratuities for							
Corporate Gift	6/21/2022	Services	1	1		12" Engraved tray	\$250	\$250	
Quarter 3 Total							\$2,458	\$2,458	\$6,722
S&T Total							\$3,278	\$3,278	\$6,722

			DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Expense Purpose			Quantity		-	Expenditures	for Obligation
CWMD	Expense Bute	Expense i ur pose	Attendees	Attenues	Quantity	Bestingtion of Farenase	Amount	Expenditures	\$2,250
Quarter 1									\$2,230
Quarter 1 Total							\$0	\$0	\$2,250
Quarter 2							70	ŢŪ.	72,230
Quarter 2 Total							\$0	\$0	\$2,250
Quarter 3							Ų	γo	32,230
·							60	40	42.250
Quarter 3 Total							\$0	\$0	\$2,250
CWMD Total							\$0	\$0	\$2,250
			DHS	Non-DHS			Obligated	Quarter	Amount Remaining
Expense Name	Expense Date	Expense Purpose	Attendees	Attendees	Quantity	Description of Purchase	Amount	Expenditures	for Obligation
USCIS									\$2,500
Quarter 1									
Quarter 1 Total							\$0	\$0	\$2,500
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,500
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,500
USCIS Total							\$0	\$0	