



DHS Official Reception and Representation Expenses

Fourth Quarter, Fiscal Year 2022

December 29, 2022

Fiscal Year 2022 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

December 29, 2022

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses,” for the fourth 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 cfofrontoffice@hq.dhs.gov.

Sincerely,

**Mary E
Baden**

Digitally signed by Mary E
Baden
Date: 2022.12.29
14:00:22 -05'00'

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





DHS Official Reception and Representation Expenses Fourth Quarter, FY 2022

Table of Contents

I.	Legislative Language.....	1
II.	Background.....	2
	A. Terminology.....	2
	B. Official Reception and Representation (ORR) Funds.....	2
III.	Component Data Summary Chart (in Dollars)	3
IV.	Detailed Component Data (in Dollars)	4

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 fourth quarter of FY 2022, ending September 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 intra-agency 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 Reception and Representation Distribution FY 2022 As of End of Fourth Quarter								
Component Name	FY 2022 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2022 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$497	\$2,946	\$6,067	\$20,310	\$29,820	\$29,820	\$180
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	\$475	\$475	\$475	\$3,350
U.S. Customs and Border Protection	\$34,425	\$2,875	\$3,908	\$5,138	\$19,374	\$31,295	\$31,295	\$3,130
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	\$5,450	\$8,909	\$8,909	(\$1,259)
U.S. Coast Guard	\$23,000	\$149	\$3,431	\$14,193	\$3,815	\$21,588	\$21,588	\$1,412
U.S. Secret Service	\$19,125	\$3,643	\$4,948	\$4,331	\$5,805	\$18,728	\$18,728	\$397
Cybersecurity and Infrastructure Security Agency	\$3,825	\$633	\$0	\$55	\$3,092	\$3,781	\$3,781	\$44
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	\$150	\$150	\$0	\$7,030
Science and Technology	\$10,000	\$821	\$0	\$2,458	\$4,050	\$7,328	\$7,328	\$2,672
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	\$62,521	\$123,999	\$123,849	\$35,506

*TSA funds available until September 30, 2023. In FY 2022, TSA obligated \$3,132.75 of current-year funds. The total of \$8,900 includes \$5,700 of FYs 2021/2022 carryover funds.

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
OSEM									\$30,000
Quarter 1									
Pins for United Kingdom (UK) visit	11/16/2021	Mementos			30	Lapel pins for the official visit from the North Atlantic Treaty Organization UK Israel	\$240	\$240	
Official breakfast with Secretary/Congressman Katko	11/4/2021	Meals and Refreshments	1	1		Continental breakfast items (coffee, assorted fruit, danishes, juice)	\$50	\$50	
Refreshments for meeting with Hungarian Minister of Interior and German Minister of Interior	11/7/2021	Meals and 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	\$80	
Pins for United Nations (UN) visit	11/23/2021	Mementos			10	Lapel pins for the official visit from the UN	\$80	\$80	
Quarter 1 Total							\$497	\$497	\$29,503
Quarter 2									
Lunch with Commander U.S. Southern Command (SOUTHCOM)	2/15/2022	Meals and Refreshments	1	1		Working lunch with General Richardson from SOUTHCOM	\$56	\$56	
Office visit/reception supplies	3/8/2022	Supplies			12	Coffee filters, paper napkins, plastic plates, chafing buffet set	\$566	\$566	
Reception supplies	3/10/2022	Supplies			10	Platter 18", platter 24" for upcoming Homeland Security Advisory Council (HSAC) receptions	\$390	\$390	
Reception refreshments	3/17/2022	Meals and Refreshments	1	1		Flowers, milk, water for reception	\$131	\$131	
Reception arrangement	3/20/2022	Mementos			4	Flowers for reception	\$52	\$52	
HSAC breakfast reception	3/25/2022	Meals and Refreshments	14	13		Breakfast reception for HSAC at Secretary Mess	\$320	\$320	
Office visit refreshments	3/25/2022	Meals and Refreshments	11	11		Water, coffee, cookies	\$120	\$120	
Office visit/reception supplies	3/27/2022	Supplies	1	1		Coffee creamer, flowers for reception with foreign visitor	\$75	\$75	
Breakfast with members of Congress	3/30/2022	Meals and Refreshments	12	11		Breakfast (coffee, china rental, labor) with Senator Peters, Senator Portman, Congressman Thompson, and Congressman Katko	\$534	\$534	
Official gifts	3/31/2022	Mementos			70	Friendship pins to show support for upcoming events to include Costa Rica trip and Guatemala delegation visit and to show support for Ukraine.	\$629	\$629	
Reception supplies	3/5/2022	Meals and Refreshments	5	5		Water, coffee, creamer	\$32	\$32	
Refreshments for Countering Unmanned Aerial Systems meeting	3/15/2022	Meals and 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
Quarter 3									
Secretary (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	
VIP foreign national visit (FNV) lunch	4/1/2022	Meals and Refreshments	12	10		FNV lunch - hosting the UK Delegation	\$440	\$440	
S1 meeting with Congress	4/6/2022	Meals and Refreshments	4	4		VIP breakfast House Advisory Committee and Senate Advisory Committee	\$370	\$370	
S1 meeting with Congress	4/7/2022	Meals and Refreshments	15	15		S1 breakfast with Homeland Security and Governmental Affairs Committee 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 Romanian VIP	\$80	\$80	
Refreshments	5/17/2022	Meals and Refreshments	8	12		Five Eyes Executive Steering Group refreshments	\$398	\$398	
Refreshments	5/18/2022	Meals and Refreshments	1	9		Cookies for Romanian VIP visit to S1	\$46	\$46	
Replenish stock	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	
Refreshments	5/23/2022	Meals and Refreshments	1	1		Cookies and oatmilk for the Canadian U.S. Border Crime Forum with the 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	
Coffee service	6/1/2022	Meals and Refreshments	5	10		Meeting with the Director of the European Union Agency for Law Enforcement Cooperation	\$40	\$40	
Coffee service	6/6/2022	Meals and Refreshments	5	10		Meeting with Israeli Security Agency	\$40	\$40	
Official gifts	6/8/2022	Mementos			18	Friendship pins for German Security Cooperation Group meeting	\$111	\$111	
Replenish stock for German visit	6/8/2022	Supplies			1	Coffee/tea/cookies/flowers for the German Security Cooperation Group meeting	\$110	\$110	
Lunch German Security Cooperation Group	6/9/2022	Meals and Refreshments	10	9		Executive dining facility Secretary Mess	\$500	\$500	
Replenish stock	6/16/2022	Supplies			6	Bottled water (case 24)	\$32	\$32	
Official gifts	6/24/2022	Mementos			15	Pins for Croatia and Bahrain	\$120	\$120	
Official gifts	6/24/2022	Mementos			6	Tabletop flags for Croatia and Bahrain event	\$23	\$23	
Add to stock	6/27/2022	Supplies			16	Tablecloths for events	\$368	\$368	
Refreshments for event	6/27/2022	Meals and Refreshments	4	6		Pastry for Guatemala delegation meeting	\$37	\$37	
Coffee service	6/30/2022	Meals and Refreshments	5	13		Meeting with Amazon and Google	\$54	\$54	
Quarter 3 Total							\$6,067	\$6,067	\$20,490

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
Quarter 4									
Pick A Bagel purchase	7/19/2022	Meals and Refreshments	1	12		Purchase of 20 bagels, coffee, and tea	\$232	\$232	\$0
Candle purchase and shipping	8/5/2022	Supplies			3	Purchase of candle, plus shipping	\$435	\$435	\$0
Coffee and tea supply restock	8/11/2022	Supplies			27	Restock coffee and tea supplies	\$121	\$121	\$0
International gift restock	8/17/2022	Mementos			122	Purchase of various gifts from Woodbury Pewter	\$2,255	\$2,255	\$0
Amazon flag purchases	8/30/2022	Mementos			7	Purchase of seven flags	\$47	\$47	\$0
Giant grocery purchase	9/9/2022	Supplies			36	Purchase of miscellaneous groceries	\$241	\$241	\$0
Dining	9/9/2022	Meals and Refreshments	3	21		Five Country Ministerial staff dinner Staff dinner at the Smith	\$884	\$884	\$0
Dining	9/9/2022	Meals and Refreshments	1	4		Five Country Ministerial Primary dinner at Blue Duck Tavern, includes tax and tip	\$807	\$807	\$0
Coffee service - Secretary's mess	9/9/2022	Meals and Refreshments	21	28		Coffee service	\$875	\$875	\$0
Honey Bee purchase	9/9/2022	Mementos			24	Purchase of decorative soap for gifts	\$90	\$90	\$0
Secretary's mess - breakfast	9/9/2022	Meals and Refreshments	21	28		Breakfast	\$750	\$750	\$0
Boxed lunches - Secretary's mess	9/9/2022	Meals and Refreshments	49	30		Boxed lunches purchased for event	\$1,600	\$1,600	\$0
Pizza from Joe's Pizza	9/11/2022	Meals and Refreshments	125	1		Meal purchased from Joe's Pizza for DHS Secretary reception for United States Secret Service agents who were in New York supporting the U.N. General Assembly	\$868	\$868	\$0
Reception at Secretary's mess	9/13/2022	Meals and Refreshments	21	28		Five country ministerial reception	\$1,500	\$1,500	\$0
Dinner at the Hay Adams	9/13/2022	Meals and Refreshments	1	4		Five Country Ministerial Primary Dinner at Hay Adams Hotel, includes tip	\$729	\$729	\$0
Candle purchases	9/21/2022	Mementos			21	Small and medium candle purchases	\$3,285	\$3,285	\$0
OK Store decanter purchases	9/27/2022	Supplies			6	Purchase of vases and decanters for wine	\$1,305	\$1,305	\$0
Amazon miscellaneous purchases	9/27/2022	Supplies			14	Purchase of tableclothes, teakettle, wrapping paper, tape, ribbon	\$415	\$415	\$0
Purchase of wine bottle with tools	9/27/2022	Mementos			20	Purchase of wine bottle presentation boxes	\$783	\$783	\$0
Labels for water bottles	9/27/2022	Mementos			1000	Purchase of water bottle labels	\$470	\$470	\$0
Flag purchases (DHS, Honduras, Canada)	9/27/2022	Mementos			4	Purchase of DHS, Honduran, and Canadian flags, plus shipping	\$1,961	\$1,961	\$0
Total Wine and More purchase	9/28/2022	Supplies			9	Purchase of nine bottles of cabernet	\$657	\$657	\$0
Quarter 4 Total							\$20,310	\$20,310	\$180
OSEM Total							\$29,820	\$29,820	\$180
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USM									\$2,000
Quarter 1									
Quarter 1 Total							\$0	\$0	\$2,000
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,000
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,000
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,000
USM Total							\$0	\$0	\$2,000

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
A&O									\$3,825
Quarter 1									
Quarter 1 Total							\$0	\$0	\$3,825
Quarter 2									
Quarter 2 Total							\$0	\$0	\$3,825
Quarter 3									
Quarter 3 Total							\$0	\$0	\$3,825
Quarter 4									
State and Local Intelligence Council Meeting	7/13/2022	Meals and Refreshments	5	5		Breakfast items	\$475	\$475	
Quarter 4 Total							\$475	\$475	\$3,350
A&O Total							\$475	\$475	\$3,350
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CBP									\$34,425
Quarter 1									
Dinner with Instituto Nacional de Migracion - Mexico	10/20/2021	Meals and Refreshments	5	4		Working dinner with Executive Assistant Commissioner and Mexican counterparts at Mexico's lead immigration agency	\$1,062	\$1,062	
CBP-hosted dinner with Guatemalan Vice Minister of Transportation	11/3/2021	Meals and Refreshments	5	2		Food and beverages for CBP-hosted dinner with Vice Minister and other Guatemalan government officials	\$367	\$367	
Dinner with Panamanian officials on Acting CBP Commissioner Panama trip	11/17/2021	Meals and Refreshments	6	7		Dinner with Panamanian officials and Assistant Commissioner	\$900	\$900	
Meals for Latin America and Caribbean Division Colombia trip	10/5/2021	Meals and Refreshments	8	2		Hosted the American Chamber of Commerce for lunch, Ministry of Foreign Affairs for breakfast, and Colombian Immigration Director for dinner	\$546	\$546	
Quarter 1 Total							\$2,875	\$2,875	\$31,550
Quarter 2									
Official gift	2/4/2022	Mementos			1	Plaque to present to Colombian delegation	\$88	\$88	
CBP-hosted lunch with Colombia National Police	2/9/2022	Meals and Refreshments	6	11		CBP-hosted lunch for Colombian National Police	\$318	\$318	
Breakfast with Colombian Immigration Director General	2/23/2022	Meals and Refreshments	6	11		Breakfast with Colombian Immigration Director General	\$370	\$370	
Lunch with World Customs Organization Deputy Secretary General	3/9/2022	Meals and Refreshments	1	1		Lunch with World Customs Organization Deputy Secretary General	\$63	\$63	
Official gifts	3/30/2022	Mementos			40	Medallions and boxes	\$3,069	\$3,069	
Quarter 2 Total							\$3,908	\$3,908	\$27,642

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
Quarter 3									
CBP-hosted dinner with Honduras Immigration Director and Under Secretary	4/4/2022	Meals and 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, and personalized book box	\$3,109	\$3,109	
Dinner with Peru Customs official	5/12/2022	Meals and Refreshments	3	2		Meal with Peru Customs officials	\$316	\$316	
CBP-hosted dinner with Senior Panamanian Delegation	5/16/2022	Meals and Refreshments	4	3		CBP-hosted dinner with the Senior Panamanian Delegation	\$340	\$340	
Meeting with the Akwesasne and St. Regis Mohawk Tribal Councils	6/6/2022	Meals and Refreshments	15	37		Venue rental and meal buffet	\$500	\$500	
Nairobi, Kenya meal with Kenya Customs officials	6/21/2022	Meals and Refreshments	7	5		Meal with Kenyan officials	\$362	\$362	
Lunch hosted by Assistant Commissioner Seguin for Canada Border Services Agency Scott Millar	6/29/2022	Meals and Refreshments	1	1		Lunch with Canadian official	\$106	\$106	
Quarter 3 Total							\$5,138	\$5,138	\$22,504
Quarter 4									
Office of International Affairs (INA) 3" medallion	7/18/2022	Mementos			100	INA 3" medallion	\$2,215	\$2,215	
Medallions (40) and wooden boxes	7/18/2022	Mementos			40	Medallions (40) and wooden boxes	\$4,685	\$4,685	
Korea Customs Service (KCS) Delegation dinner	8/12/2022	Meals and Refreshments	3	3		KCS Delegation	\$744	\$744	
U.S. Embassy Bern Law Enforcement reception	9/6/2022	Meals and Refreshments	1	1		Applied toward the catering fees for the reception	\$600	\$600	
Protocol Items: CBP Challenge coins and box	9/14/2022	Mementos			177	CBP Insignia Challenge coin and medallion presentation pocket box	\$4,985	\$4,985	
Protocol Items	9/14/2022	Supplies			4900	Protocol Items: Cups to be used for functions held offsite (CBP hot/cold cups with seal, plus lids)	\$1,266	\$1,266	
Law Enforcement Oktoberfest Berlin Germany	9/16/2022	Meals and Refreshments	30	200		Refreshments for Berlin Embassy Law Enforcement Oktoberfest food and beverages	\$385	\$385	
Lunch for Secretary General of the World Customs Organization	9/23/2022	Meals and Refreshments	1	1		Lunch for Secretary General of the World Customs Organization	\$158	\$158	
Dinner with Guatemala Customs Intendent Werner	9/23/2022	Meals and Refreshments	1	1		Dinner with Guatemala Customs Intendent Werner	\$105	\$105	
Lunch for Mexico National Migration Institute and CBP Attaché	9/28/2022	Meals and Refreshments	2	1		Lunch for the Chief of Staff, Mexico National Migration Institute and CBP Attaché	\$238	\$238	
Restock protocol gift closet	9/29/2022	Mementos			30	Blue/Silver globes	\$1,875	\$1,875	
Protocol closet restock: old-fashioned glasses	9/30/2022	Mementos			35	Old-fashioned glasses	\$1,725	\$1,725	
CBP cap blackout letters	9/30/2022	Mementos			18	CBP cap blackout letters	\$393	\$393	
Quarter 4 Total							\$19,374	\$19,374	\$3,130
CBP Total							\$31,295	\$31,295	\$3,130

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining 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
Quarter 4									
Quarter 4 Total							\$0	\$0	\$11,475
ICE Total							\$0	\$0	\$11,475
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
TSA									\$7,650
Quarter 1									
Refreshments and dinner for Federal Republic of Germany Aviation Security Cooperation Group	10/25/2021	Meals and Refreshments	33	21		Coffee purchases and dinner at Virtue	\$633	\$633	
Luncheon for Republic of Korea Delegation visit	11/8/2021	Meals and Refreshments	12	17		Lunch banquet at Marriott	\$379	\$379	
Dinner for Secretary General of International Civil Aviation Organization (ICAO)	11/18/2021	Meals and Refreshments	2	2		Dinner at Mazi	\$216	\$216	
Quarter 1 Total							\$1,227	\$1,227	\$6,423
Quarter 2									
Official gift	2/4/2022	Mementos			1	Custom frame with inscriptions for Wall Street Journal Columnist Scott 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	
Dinner for European Commission	3/30/2022	Meals and Refreshments	27	7		Dinner and refreshment costs for hosting European Commission March 29-30, 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	
Hosted the Netherlands Aviation Security Cooperation Group	5/16/2022	Meals and Refreshments	16	4		Purchase included refreshments, dinner, and hosting supplies	\$337	\$337	
TSA Europe Regional Industry Summit	6/8/2022	Meals and Refreshments	11	60		Purchase refreshments such as coffee, tea, bottled water, and snacks	\$538	\$538	
Hosted Japan Civil Aviation Bureau at the Aviation Security Working Group	6/28/2022	Meals and Refreshments	5	12		Purchase refreshments and luncheon costs	\$356	\$356	
Quarter 3 Total							\$1,364	\$1,364	\$4,190
Quarter 4									
Ethiopian Delegation visit	9/1/2022	Meals and Refreshments	11	11		Purchases includes refreshment, lunch, and dinner	\$670	\$670	
TSA contribution to reception for the 41st ICAO Assembly	9/29/2022	Meals and Refreshments	15	585		TSA contribution to reception hosted by the U.S. Government ICAO Assembly attendees in Montreal, Canada	\$1,516	\$1,516	
Security Operations (SO) and International Operations (IO) gifts and refreshments	9/30/2022	Mementos			135	Gifts and refreshments (tea bags, water, and mints) for SO/IO to present to foreign dignitaries	\$3,264	\$3,264	
Quarter 4 Total							\$5,450	\$5,450	(\$1,259)
TSA Total							\$8,909	\$8,909	(\$1,259)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USCG									\$23,000
Quarter 1									
Official gifts for Senior Leader Conference	11/1/2021	Mementos			8	USCG tumbler mugs	\$149	\$149	
Quarter 1 Total							\$149	\$149	\$22,851
Quarter 2									
Official gifts for engagements	3/4/2022	Mementos			19	USCG history books and bottles of Woodford Reserve for upcoming engagements	\$675	\$675	
Lunch with Chris Inglis, National Cyber Director	2/9/2022	Meals and Refreshments	1	3		USCG hosted Director Inglis for lunch after cyber meeting	\$50	\$50	
Official gift for Oceania Deployment	2/15/2022	Mementos			200	Coins for leaders of France, UK, Pacific Islands, and Australia during CG Cutter Stratton deployment	\$1,194	\$1,194	
Official gift for Commandant of Italian Coast Guard	2/15/2022	Mementos			1	Engraved nameplate for Vice Admiral Nicola Carlone of the Italian Coast Guard	\$47	\$47	
Lunch service for congressional staff	2/24/2022	Meals and Refreshments	9	11		USCG hosted a State of the USCG watch party for congressional staff members on Capitol Hill	\$301	\$301	
Breakfast with Vice Service Chiefs	1/7/2022	Meals and Refreshments	1	2		USCG hosted breakfast for the Vice Chiefs of Space Force and the National Guard Bureau	\$53	\$53	
Lunch with port partners for port community of Tampa, Florida	2/23/2022	Meals and Refreshments	8	10		USCG hosted lunch with port partners for the port community of Tampa, Florida	\$395	\$395	
Lunch with Mr. Spencer, former Secretary of the Navy	1/13/2022	Meals and Refreshments	1	1		USCG hosted Mr. Spencer for lunch	\$25	\$25	
Lunch with Mr. Troy Edgar, Finance Leader at IBM	1/28/2022	Meals and Refreshments	1	1		USCG hosted Mr. Edgar for lunch	\$25	\$25	
Lunch with Gen. Laura Richardson, U.S. Army	1/21/2022	Meals and Refreshments	2	1		USCG hosted Gen. Richardson for lunch	\$38	\$38	
Lunch with Karyn Richman, U.S. House of Representatives	1/11/2022	Meals and Refreshments	4	2		USCG presented Ms. Richman with an award and lunch for her efforts on Capitol Hill	\$75	\$75	
Lunch with Mr. Frederick Stefany, Acting Navy Secretary	2/2/2022	Meals and Refreshments	1	1		USCG hosted Mr. Stefany for lunch	\$25	\$25	
Lunch with Dena Baron, U.S. House of Representatives	1/24/2022	Meals and Refreshments	4	3		USCG presented Ms. Baron with an award and lunch for her efforts on 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	Plaques for CG Cutter Stratton's international deployment	\$406	\$406	
Quarter 2 Total							\$3,431	\$3,431	\$19,420
Quarter 3									
Dinner services were provided to Navy League representatives in California	4/1/2022	Meals and Refreshments	2	12		The USCG District 11 Admiral hosted an event for the local Navy League representatives	\$211	\$211	
Meal services were provided to National Oceanic and Atmospheric Administration (NOAA) West Coastal Region representatives	4/5/2022	Meals and Refreshments	2	3		USCG Admiral hosted a dinner for NOAA marine sanctuaries representatives	\$136	\$136	
Meal services were provided for the Defense Innovation Unit dinner	4/7/2022	Meals and Refreshments	6	2		USCG hosted members of the Defense Innovation Unit to bolster USCG's relationship with agency	\$155	\$155	
Meal services were provided for congressional delegation in Hawaii	4/19/2022	Meals and Refreshments	15	9		Commandant of Coast Guard (CCG) hosted congressional representatives for breakfast during Hawaii delegation	\$115	\$115	
Dinner services were provided to Senator Todd Young of Indiana	4/20/2022	Meals and Refreshments	5	2		CCG hosted a dinner engagement in honor of Senator Todd Young of Indiana	\$587	\$587	
Official gifts - USCG history books were provided to Holocaust Survivors	4/21/2022	Mementos			3	Linda Schwab, Roma Brodecki, and Joseph Brodecki were given USCG history books during remembrance event	\$105	\$105	
Dinner service was provided to Senator Jack Reed of Rhode Island	4/22/2022	Meals and Refreshments	4	2		CCG hosted dinner for Senator Jack Reed of Rhode Island	\$465	\$465	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USCG									\$23,000
Quarter 3 (continued)									
Meal services were provided for annual USCG Missions Day event in California	4/22/2022	Meals and Refreshments	1	29		Breakfast was provided to congressional representatives for annual USCG event to highlight missions of the USCG	\$228	\$228	
Mementos - USCG presented coins during international cyber symposium	4/25/2022	Mementos			100	USCG presented coins to the heads of international delegations for an international cyber symposium	\$962	\$962	
Official gifts - USCG history books	5/6/2022	Mementos			2	Two USCG history books were presented to Ambassador Andres Hareau and Colonel Dam Xuan Tuan, Vice Commandant for the Uruguayan Coast Guard	\$70	\$70	
Dinner service - CCG hosted a dinner reception for upcoming CCG transition	5/16/2022	Meals and Refreshments	3	8		CCG hosted an introduction dinner for new Commandant	\$874	\$874	
Mementos - for upcoming international CG cutter deployment	5/25/2022	Mementos			150	150 coins were purchased for largest international at-sea exercise deployment	\$1,058	\$1,058	
Official gift - CCG presented Ombudsman of the Year with a framed plaque	6/1/2022	Mementos			1	Ivonne Lopez, 2021 USCG Ombudsman of the Year, received an award from CCG	\$147	\$147	
Official gifts - CCG & Vice Commandant (VCG) pens for upcoming non-DHS engagements	6/7/2022	Mementos			45	Wooden USCG-engraved pens and box mementos for new CCG/VCG upcoming non-DHS engagements	\$6,975	\$6,975	
Official gifts - Woodford Reserve bottles	6/15/2022	Mementos			15	15 Woodford Reserve bottles purchased for the new Commandant to present to non-DHS entities	\$540	\$540	
Mementos - for upcoming international CG cutter Midgett deployment	6/21/2022	Mementos			20	20 plaques purchased for the largest international at-sea exercise deployment	\$965	\$965	
Official gift - VCG presented Director Chou with a bottle of Basil Hayden	6/22/2022	Mementos			1	Director General Chou Mei-Wu of the Taiwan CG received this gift from the VCG	\$46	\$46	
Official gift - Woodford Reserve bottle engraving	6/29/2022	Mementos			15	15 bottles of Woodford Reserve were engraved for the new Commandant to present to non-DHS entities	\$555	\$555	
Quarter 3 Total							\$14,193	\$14,193	\$5,227
Quarter 4									
Mementos - USCG presented various gifts to Canadian Coast Guard	7/6/2022	Mementos			1	Great Lakes burnt wood map gifted to Canadian Coast Guard Commandant, Admiral Mario Peletier	\$111	\$111	
Meal services were provided to National Transportation Safety Board (NTSB) Chair	7/6/2022	Meals and Refreshments	2	1		CCG hosted Ms. Jennifer Homendy, Chair of the NTSB for lunch	\$35	\$35	
Official Gifts - Basil Hayden	7/7/2022	Mementos			7	Seven bottles of Basil Hayden were purchased for VCG to present to non-DHS entities	\$322	\$322	
Meal services were provided to members and staffers of Congress	7/19/2022	Meals and Refreshments	8	32		CCG hosted members and staffers of Congress for a celebration of the USCG birthday	\$200	\$200	
Meal services were provided to French Customs Coast Guard	7/23/2022	Meals and Refreshments	14	5		USCG hosted a reception for the French Customs Coast Guard	\$471	\$471	
Mementos - engraved plaque	7/27/2022	Mementos			1	USCG presented an engraved plaque to the Norwegian Coastal Administration	\$79	\$79	
Mementos - embroidered hat	8/4/2022	Mementos			1	VCG presented the Prime Minister of Fiji with a personalized CG hat	\$44	\$44	
Mementos - VCG presented bottle of Basil Hayden to Croatia	8/10/2022	Mementos			1	Deputy Prime Minister of Croatia, Mr. Dvor Bozinovic, received this gift from VCG	\$46	\$46	
Meal services were provided for the Pacific Island Countries Summit dinner	8/28/2022	Meals and Refreshments	4	42		CCG hosted Presidents and Prime Ministers from Pacific Island countries for dinner	\$2,000	\$2,000	
Mementos - for upcoming international deployment CG Cutter Hamilton	8/29/2022	Mementos			5	Five chart art portraits were purchased as gifts to international dignitaries	\$221	\$221	
Mementos - for upcoming international deployment for CG Cutter Hamilton	8/29/2022	Mementos			10	10 bottles of Gentleman Jack were purchased as gifts to international dignitaries	\$216	\$216	
Mementos - Gift exchange with the Mexican Navy, Secretaría de Marina (SEMAR)	9/9/2022	Mementos			3	USCG presented three gift baskets to individuals from SEMAR	\$70	\$70	
Quarter 4 Total							\$3,815	\$3,815	\$1,412
USCG Total							\$21,588	\$21,588	\$1,412

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USSS									\$19,125
Quarter 1									
Official gifts/tokens of appreciation	12/14/2021	Mementos			100	Baseball bats engraved with USSS star	\$3,643	\$3,643	
Quarter 1 Total							\$3,643	\$3,643	\$15,482
Quarter 2									
Official gifts for reception	1/26/2022	Mementos			15	Mugs engraved with USSS star	\$120	\$120	
Tokens of appreciation	2/26/2022	Mementos			176	Pullover sweatshirts, journals, face masks, money clips, cigar cutters, challenge coins	\$2,737	\$2,737	
Reception supplies	2/9/2022	Supplies			1	Coffee maker	\$50	\$50	
Official gifts	3/11/2022	Mementos			96	Trinket gift bags	\$169	\$169	
Tokens of appreciation	3/23/2022	Mementos			73	Lanyards, flag lapel pins, coffee mugs	\$362	\$362	
Tokens of appreciation	3/23/2022	Mementos			122	Flag lapel pins, eagle coins, bullet pens, nickel cufflink, beveled edge cufflinks	\$1,001	\$1,001	
Lunch for Dignitary Protection Seminar	3/28/2022	Meals and Refreshments	3	24		USSS hosted lunch for law enforcement offices at Dignitary Protection 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	
Tokens of appreciation	5/4/2022	Mementos			73	24 lanyards, 25 lapel pins, and 24 mugs	\$278	\$278	
Reception and representation	5/13/2022	Meals and Refreshments	5	24		USSS Office of Investigation Dignitary Protection Seminars (DPS)	\$335	\$335	
Reception and representation	5/13/2022	Meals and Refreshments	5	24		Law enforcement officers for DPS	\$97	\$97	
Tokens of appreciation	5/26/2022	Mementos			161	40 patches, 8 mugs, 4 glasses, 1 cup, 1 coaster set, 10 pens, 10 cigar cutters, etc.	\$1,787	\$1,787	
Reception and representation	6/15/2022	Meals and Refreshments	5	13		April 2022 Cyber Investigative Advisory Board meeting	\$270	\$270	
Quarter 3 Total							\$4,331	\$4,331	\$6,202
Quarter 4									
Small tokens of appreciation	7/11/2022	Mementos			2	Flag case for American veteran burial flag	\$100	\$100	
Small tokens of appreciation	7/19/2022	Mementos			3	Items to be given out during meetings or events with the Director	\$150	\$150	
Small tokens of appreciation	7/20/2022	Mementos			73	25 flag lapel pins, 24 matte black mugs, and 24 lanyards with silver and navy swivel snap	\$434	\$434	
Reception and representation	8/10/2022	Meals and Refreshments	5	23		DPS lunch	\$333	\$333	
Reception and representation	8/16/2022	Meals and Refreshments	5	23		Refreshments provided to USSS Office of Investigation DPS	\$131	\$131	
Small tokens of appreciation	8/18/2022	Mementos			275	Lighters, cufflinks, patches, cigar cutters, golf ball sets, watch, etc.	\$4,575	\$4,575	
Small tokens of appreciation	8/24/2022	Mementos			61	24 pencils, 12 pens, and 25 lapel pins	\$83	\$83	
Quarter 4 Total							\$5,805	\$5,805	\$397
USSS Total							\$18,728	\$18,728	\$397

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CISA									\$3,825
Quarter 1									
Hosted UK National Cyber Security Centre Chief Executive Officer	11/10/2021	Meals and Refreshments	1	1		Dinner at SER restaurant	\$134	\$134	
CISA Cybersecurity Advisory Committee kickoff meeting refreshments	12/10/2021	Meals and Refreshments	14	27		Snacks and beverages (muffins, pastries, granola bars, tea, coffee)	\$309	\$309	
Hosted Canadian Cyber Security Centre Head	12/17/2021	Meals and Refreshments	7	2		Snacks (scones), beverages (coffee), and utensils; lunch at SER restaurant	\$191	\$191	
Quarter 1 Total							\$633	\$633	\$3,192
Quarter 2									
Quarter 2 Total							\$0	\$0	\$3,192
Quarter 3									
Singapore bilateral meeting	4/27/2022	Meals and Refreshments	9	8		Bottled water, sparkling water, coffee, cookies, and fruit	\$55	\$55	
Quarter 3 Total							\$55	\$55	\$3,137
Quarter 4									
CISA host meeting with Ukraine Delegation	7/26/2022	Meals and Refreshments	5	20		Bottled water, sparkling water, half & half cream, and cookies	\$41	\$41	
CISA Deputy Director meets with Mexican National Guard in Mexico	8/24/2022	Mementos			2	Venn puzzle and nocturn catch for General Commissioner of Mexican National Guard	\$186	\$186	
CISA's Attaché Office in London hosted UK reception and welcome event	9/29/2022	Entertainment	10	45		Sandwich and dessert trays, water, alcohol, glass/coin sets, journals, bottle openers, and Rubik's cubes	\$2,865	\$2,865	
Quarter 4 Total							\$3,092	\$3,092	\$44
CISA Total							\$3,781	\$3,781	\$44
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining 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
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,250
FEMA Total							\$1,926	\$1,926	\$324

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
FLETC									\$7,180
Quarter 1									
Quarter 1 Total							\$0	\$0	\$7,180
Quarter 2									
Quarter 2 Total							\$0	\$0	\$7,180
Quarter 3									
Quarter 3 Total							\$0	\$0	\$7,180
Quarter 4									
Congressional event with Georgia (GA) Chamber of Commerce	9/14/2022	Meals and Refreshments	3	100		Congressional staff breakfast with GA Chamber members	\$150	\$150	
Quarter 4 Total							\$150	\$150	\$7,030
FLETC Total							\$0	\$0	\$7,180
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
S&T									\$10,000
Quarter 1									
Official gifts (coins)	11/9/2021	Mementos			150	S&T and Defense Research and Development Canada coins to present to executive leadership and participating members	\$821	\$821	
Quarter 1 Total							\$821	\$821	\$9,180
Quarter 2									
Quarter 2 Total							\$0	\$0	\$9,180
Quarter 3									
Dining	5/12/2022	Meals and Refreshments	16	7		Post-meeting dinner reception at Supra restaurant for annual bilateral meeting with the Defense Research and Development Canada (DRDC)	\$1,500	\$1,500	
Breakfast and lunch service	5/12/2022	Meals and Refreshments	16	7		Breakfast and lunch package from Corner Bakery for post-meeting reception at annual bilateral meeting with the DRDC	\$618	\$618	
Official gift	6/1/2022	Gratuities for Services	1	1		Engraved clock	\$90	\$90	
Corporate gift	6/21/2022	Gratuities for Services	1	1		12" engraved tray	\$250	\$250	
Quarter 3 Total							\$2,458	\$2,458	\$6,722
Quarter 4									
Potbelly and Firehook	9/1/2022	Meals and Refreshments	8	6		Breakfast and lunch	\$309	\$309	
Dining	9/14/2022	Meals and Refreshments	9	9		Dinner at Lupo Marino	\$546	\$546	
DHS Employee Appreciation Online Store Amazon.com	9/27/2022	Mementos			430	Coins, different country table flags, gift bags, label pins	\$3,195	\$3,195	
Quarter 4 Total							\$4,050	\$4,050	\$2,672
S&T Total							\$7,328	\$7,328	\$2,672

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CWMD									\$2,250
Quarter 1									
Quarter 1 Total							\$0	\$0	\$2,250
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,250
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,250
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,250
CWMD Total							\$0	\$0	\$2,250
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
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
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,500
USCIS Total							\$0	\$0	\$2,500
Note: Differences of \$2 or less are due to rounding.									