



DHS Official Reception and Representation Expenses

Second Quarter, Fiscal Year 2015

May 7, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Chief Financial Officer

MAY - 7 2015

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

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

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



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

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

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

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

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

Sincerely,


Chip Fulghum
Chief Financial Officer



DHS Official Reception and Representation Expenses Second Quarter, FY 2015

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I. Legislative Language

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

Senate Report 113-198 states as follows:

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

Additionally, House Report 113-481 states:

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

This report is cumulative through the second quarter of FY 2015, ending March 31, 2015.

II. Background

A. Terminology

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

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

B. Official Reception and Representation (ORR) Funds

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

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

III. Component Data Summary Chart (in Dollars)

Department of Homeland Security Official Reception and Representation Distribution FY 2015 As of End of Second Quarter						
Component Name ¹	FY15 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	Total Obligations	Total Expenditures	FY15 Unused Authority
Office of the Secretary & Executive Management	\$45,000	\$8,273	\$8,311	\$16,584	\$16,584	\$28,416
Office of the Under Secretary for Management	\$2,250	\$0	\$300	\$300	\$300	\$1,950
Analysis and Operations	\$3,825	\$343	\$0	\$343	\$343	\$3,482
Customs and Border Protection	\$34,425	\$5,150	\$3,041	\$8,191	\$4,793	\$26,234
Immigration and Customs Enforcement	\$11,475	\$1,475	\$1,215	\$2,690	\$2,680	\$8,786
Transportation Security Administration ²	\$13,893	\$1,590	\$2,652	\$4,242	\$4,242	\$9,651
United States Coast Guard	\$15,300	\$1,624	\$7,017	\$8,640	\$8,652	\$6,660
United States Secret Service	\$19,125	\$465	\$789	\$1,254	\$1,254	\$17,871
National Protection and Programs Directorate	\$3,825	\$1,800	\$0	\$1,800	\$1,192	\$2,025
Office of Health Affairs	\$2,250	\$0	\$300	\$300	\$300	\$1,950
Federal Emergency Management Agency	\$2,250	\$300	\$0	\$300	\$300	\$1,950
Federal Law Enforcement Training Center	\$9,180	\$0	\$0	\$0	\$0	\$9,180
Science and Technology	\$7,650	\$4,016	\$300	\$4,316	\$4,316	\$3,334
Domestic Nuclear Detection Office	\$2,250	\$300	\$52	\$352	\$0	\$1,898
Total Department of Homeland Security	\$172,698	\$25,336	\$23,977	\$49,313	\$44,956	\$123,385

*Differences of \$1 or less are due to rounding.

¹ 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.

² TSA receives 2-year funds. Therefore, TSA carried over \$6,243 from FY 2014 into FY 2015. Total Reception and Representation funds available for FY 2015 are \$13,893.

IV. Detailed Component Data (in Dollars)

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

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	10/2/2014	Meals and Refreshments	8	6		Office of Policy hosted lunch with Azerbaijani Delegation	\$84	\$84	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: In Grand Style	\$108	\$108	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Bookends	\$233	\$233	\$0	N/A
Official Supplies	10/16/2014	Supplies			8	Coffee/Creamer	\$40	\$40	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Cufflinks (automotive theme)	\$185	\$185	\$0	N/A
Official Gifts	10/16/2014	Mementos			6	Pottery tea pot and peace dove bowls	\$804	\$804	\$0	N/A
Official Gifts	10/16/2014	Mementos			3	Boston Symphony Hall Wood Floor Pen	\$66	\$66	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: Aaron Copeland	\$79	\$79	\$0	N/A
Official Gifts	10/16/2014	Mementos			2	Book: Flowers	\$63	\$63	\$0	N/A
Official Entertainment	10/16/2014	Meals and Refreshments	0	3		Lunch for former Mayor Bloomberg +2	\$45	\$45	\$0	N/A
Official Gifts	10/17/2014	Mementos			3	Cufflinks (motorcycle theme)	\$235	\$235	\$0	N/A
Official Gifts	10/17/2014	Mementos			1	Book: 25 years of Buell	\$207	\$207	\$0	N/A
Official Gifts	10/17/2014	Mementos			2	Cufflinks (Honda goldwing)	\$62	\$62	\$0	N/A
Official Gifts	10/17/2014	Mementos			2	Wrigley Field Pen	\$175	\$175	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	Cufflinks (golf theme)	\$158	\$158	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	Book: Flowers	\$106	\$106	\$0	N/A
Official Gifts	10/20/2014	Mementos			2	CD: Aaron Copeland	\$31	\$31	\$0	N/A
Official Gifts	10/22/2014	Mementos			3	Wrapping Supplies	\$35	\$35	\$0	N/A
Official Supplies	10/27/2014	Supplies			1	Embossing cleaner	\$4	\$4	\$0	N/A
Official Gifts	10/29/2014	Mementos			1	Ann Hand Partners In Peace Pen	\$100	\$100	\$0	N/A
Official Gifts	11/6/2014	Mementos			5	Custom Individual Protective Boxes for Fragile Items	\$645	\$645	\$0	N/A
Official Gifts	11/12/2014	Mementos			2	Return: Book-Flowers	(\$63)	(\$63)	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	0	10		Office of Policy hosted dinner with Qatari Delegation and DOS Representative	\$658	\$658	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	17	35		Misc. Refreshments for the Office of Policy and Office of the Deputy Secretary	\$274	\$274	\$0	N/A
Official Entertainment	11/18/2014	Meals and Refreshments	8	7		Lunch hosted by Deputy Secretary with German Counterpart Delegation	\$225	\$225	\$0	N/A

Official Entertainment	11/19/2014	Meals and Refreshments	9	28		Refreshments for Office of Policy meeting with International Counterparts	\$13	\$13	\$0	N/A
Official Gifts	11/19/2014	Mementos			1	RETURN: Cufflinks (Honda goldwing)	(\$45)	(\$45)	\$0	N/A
Official Gifts	11/19/2014	Mementos			1	RETURN: Wrigley Field Wood Pen	(\$150)	(\$150)	\$0	N/A
Official Entertainment	11/21/2014	Meals and Refreshments	9	28		Working lunch hosted by the Office of Policy with International Counterparts	\$369	\$369	\$0	N/A
Official Gifts	11/24/2014	Mementos			2	RETURN: Book -25 Years of Buell	(\$207)	(\$207)	\$0	N/A
Official Entertainment	12/2/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception	\$335	\$335	\$0	N/A
Official Entertainment	12/3/2014	Meals and Refreshments	5	7		Refreshments for meeting hosted by the Secretary with a Chinese counterpart Delegation	\$75	\$75	\$0	N/A
Official Entertainment	12/5/2014	Supplies			12	Reusable decorations (willow sticks, lights, vases)	\$207	\$207	\$0	N/A
Official Entertainment	12/8/2014	Supplies			13	Embossing stamps, tealights, and icicles	\$63	\$63	\$0	N/A
Official Entertainment	12/8/2014	Supplies			4	Embossing Powders and Ink	\$25	\$25	\$0	N/A
Official Entertainment	12/8/2014	Supplies			33	Decorating supplies (concrete, gap foam, snow batting)	\$140	\$140	\$0	N/A
Official Gifts	12/8/2014	Mementos			2	DVDs: All in the Family/Good Times	\$174	\$174	\$0	N/A
Official Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Department Holiday Reception - Beverages to go coffee cups etc.	\$672	\$672	\$0	N/A
Official Entertainment	12/9/2014	Meals and Refreshments	203	205		2014 Departmental Reception - Bulk Snack Items(Hanukkah Chocolates 24 ct each)	\$206	\$206	\$0	N/A
Official Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Biscoff Cookie Packets)	\$104	\$104	\$0	N/A
Official Entertainment	12/10/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception - Bulk Snack Items (Chex mix 36 ct each)	\$140	\$140	\$0	N/A
Official Gifts	12/11/2014	Mementos			1	Gift Box for DVD sets	\$9	\$9	\$0	N/A
Official Entertainment	12/11/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Items (stirrers for coffee, apple cider, hot chocolate 50 ct each)	\$385	\$385	\$0	N/A
Official Entertainment	12/12/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Bulk Snack Items (Lollipops 15@8-12 each) and Goodie bags (27@1 dozen each)	\$310	\$310	\$0	N/A
Official Entertainment	12/13/2014	Supplies			323	2014 Departmental Holiday Reception	\$489	\$489	\$0	N/A
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering and Linen rental	\$400	\$400	\$0	N/A
Quarter 1 Total							\$8,273	\$8,273	\$36,727	

Quarter 2										
Official Entertainment	1/8/2015	Meals and Refreshments	5	14		Breakfast refreshments for S2-hosted quarterly deputies intel meeting	\$80	\$80	\$0	N/A
Official Entertainment	1/8/2015	Meals and Refreshments	5	14		Breakfast refreshments for S2-hosted quarterly deputies intel meeting	\$7	\$7	\$0	N/A
Official Meeting Supplies	1/26/2015	Supplies			15	Coffee and creamer supplies for official meetings	\$99	\$99	\$0	N/A
Official Entertainment	1/26/2015	Supplies			8	RETURN: Unused items purchased for the 2014 Holiday Reception	(\$30)	(\$30)	\$0	N/A
Official Entertainment	2/5/2015	Meals and Refreshments	13	554		S1 & S2 hosted DHS orientation with Members of Congress and Congressional staff	\$528	\$528	\$0	N/A
Official Entertainment	2/5/2015	Meals and Refreshments	8	4		S2-hosted meeting with United Kingdom counterpart - refreshments	\$60	\$60	\$0	N/A
Official Entertainment	2/9/2015	Supplies			60	Coffee service forks and spoons	\$90	\$90	\$0	N/A
Official Entertainment	2/9/2015	Meals and Refreshments	1	3		A/S Bersin (Office of Policy) hosted dinner with Guatemalan delegation	\$302	\$302	\$0	N/A
Official Entertainment	2/11/2015	Meals and Refreshments	19	6		A/S Bersin (Office of Policy) hosted dinner with Guatemalan delegation in Guatemala	\$500	\$500	\$0	N/A
Official Gifts	2/12/2015	Mementos			4	Colonel Littleton leather journals (for Office of Policy)	\$347	\$347	\$0	N/A
Official Gifts	2/16/2015	Mementos			8	Salisbury Pewter items (Revere bowl, pen holder)	\$280	\$280	\$0	N/A
Official Entertainment	2/19/2015	Meals and Refreshments	2	63		S2 co-hosted CVE roundtable with VPOTUS. DHS provided lunches for participants at the request of WH.	\$736	\$736	\$0	N/A
Official Entertainment	2/23/2015	Meals and Refreshments	2	67		Office of Policy co-hosted GCTF Workshop with Dept. of State. DHS provided lunches for participants.	\$2,152	\$2,152	\$0	N/A
Official Entertainment	2/24/2015	Meals and Refreshments	7	9		S1-hosted meeting with Malaysian delegation - refreshments	\$80	\$80	\$0	N/A
Official Entertainment	2/24/2015	Meals and Refreshments	2	67		Office of Policy co-hosted GCTF Workshop with Dept. of State. DHS provided lunches for participants	\$2,042	\$2,042	\$0	N/A
Official Entertainment	2/25/2015	Meals and Refreshments	5	22		A/S Bersin (Office of Policy) hosted meeting with Mexico - refreshments	\$82	\$82	\$0	N/A
Official Entertainment	2/25/2015	Meals and Refreshments	5	22		A/S Bersin (Office of Policy) hosted luncheon with Mexico	\$405	\$405	\$0	N/A
Official Entertainment	2/25/2015	Meals and Refreshments	0	4		A/S Bersin (Office of Policy) hosted dinner with Moroccan delegation	\$324	\$324	\$0	N/A
Official Entertainment Supplies	2/26/2015	Supplies			1	Bulk cookie supply for official meetings	\$87	\$87	\$0	N/A
Official Entertainment	3/23/2015	Meals and Refreshments	7	7		S1-hosted meeting with Bulgarian delegation - refreshments	\$80	\$80	\$0	N/A
Official Entertainment	3/26/2015	Meals and Refreshments	5	6		S1-hosted meeting with Lebanese delegation - refreshments	\$60	\$60	\$0	N/A
Quarter 2 Total							\$8,311	\$8,311	28,416	
OSEM Total							\$16,584	\$16,584	\$28,416	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance	
USM									\$2,250		
Quarter 1											
Quarter 1 Total							\$0	\$0	\$2,250		
Quarter 2											
Official Entertainment - 2014 Departmental Holiday Reception	1/5/2015	Meals and Refreshments	203	205		2014 Departmental Holiday Reception	\$300	\$300	\$0	N/A	
Quarter 2 Total							\$300	\$300	\$1,950		
USM Total									\$300	\$300	\$1,950
A&O											
Quarter 1									\$3,825		
Quarter 1											
Meeting with UK Representative	11/8/2014	Meals and Refreshments	4	5		Water and finger sandwiches	\$43	\$43	\$0	N/A	
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A	
Quarter 1 Total							\$343	\$343	\$3,482		
Quarter 2											
Quarter 2 Total							\$0	\$0	\$3,482		
A&O Total									\$343	\$343	\$3,482

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 1										
Luncheon for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Catered Luncheon for Executive Steering Committee Meeting in Mexico hosted by C1	\$630	\$407	\$223	Previously Deobligated
Dinner for DSH-Tax Administration Service bilateral ESC Meeting	10/17/2014	Meals and Refreshments	10	11		Dinner for Executive Steering Committee Meeting in Mexico hosted by C1	\$1,742	\$1,742	\$0	N/A
The DHS/CBP Deputy Commissioner Meeting with Delegation from Turkey	11/12/2014	Meals and Refreshments	2	6		Refreshments for Deputy Director General of Migration Management, Republic of Turkey and delegation	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
The Indonesian National Police visiting the National Targeting Center	12/9/2014	Meals and Refreshments	1	20		Refreshments for members of the Indonesian National Police	\$50	\$0	\$50	Pending Expense - Waiting for Receipts
The law enforcement agencies in Canada and US CBP Annual Event	12/11/2014	Meals and Refreshments	2	150		Food and beverages for the annual event at the U.S. Embassy in Ottawa, Canada	\$500	\$0	\$500	Pending Expense - Waiting for Receipts
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$2,053	\$0	\$2,053	Pending Expense - Waiting for Receipts
Reception for counterpart law enforcement agencies (US Embassy in London)	12/18/2014	Meals and Refreshments	1	500		CBP-London contribution for food and beverages	\$100	\$94	\$6	Previously Deobligated
Quarter 1 Total							\$5,150	\$2,243	\$29,275	

Quarter 2										
Commissioner & Deputy Commissioner official Meeting	1/15/2015	Supplies			20	Tea, coffee, sugar, creamer, and other condiments	\$500	\$342	\$158	Pending Expense - Waiting for Receipts
Commissioner meeting with German Deputy Chief, Mission to US	1/22/2015	Meals and Refreshments	1	5		Breakfast refreshments for Germany Officials	\$50	\$40	\$10	Outstanding to be Deobligated
Commissioner meeting with Director General, National Crime Agency	1/27/2015	Meals and Refreshments	1	3		Lunch	\$50	\$21	\$29	Outstanding to be Deobligated
Deputy Commissioner meeting with Swedish State Secretary, Ministry of Enterprise	2/10/2015	Meals and Refreshments	1	1		Lunch	\$25	\$10	\$15	Outstanding to be Deobligated
CBP meeting with the Minister of Interior, UAE	2/18/2015	Meals and Refreshments	2	14		Lunch for the UAE and CBP officials	\$150	\$148	\$2	Outstanding to be Deobligated
Deputy Dir CBP meeting with Deputy Dir for Operations for Europol	2/24/2015	Meals and Refreshments	1	4		Breakfast Items	\$25	\$12	\$13	Outstanding to be Deobligated
Official Gifts for Commissioner's meetings in Africa	3/1/2015	Mementos			25	Chippendale-edge Tray/candy dish with CBP logo for reciprocal gifts	\$1,391	\$1,391	\$0	N/A
INA host Delegation from Iceland at National Targeting Center	3/6/2015	Meals and Refreshments	9	8		Refreshments and lunch	\$180	\$180	\$0	N/A
Dep Commissioner of OFO host EU committee on Civil Liberties, Justice	3/19/2015	Meals and Refreshments	7	18		Light breakfast	\$75	\$72	\$3	Outstanding to be Deobligated
INA working lunch for B5 counterparts Centers for Excellence & Expertise	3/23/2015	Meals and Refreshments	2	11		Lunch	\$275	\$159	\$116	Outstanding to be Deobligated
Commissioner dinner meeting with Dir Gen, Taxation & Customs Union, EU	3/23/2015	Meals and Refreshments	1	1		Dinner	\$144	\$144	\$0	N/A
B5 counterparts Centers for Excellence & Expertise Tour in DC	3/24/2015	Meals and Refreshments	2	11		Light breakfast	\$50	\$0	\$50	Pending Expense - Waiting for Receipts
B5 delegation visit NTC	3/24/2015	Meals and Refreshments	1	5		Brunch items for B5 delegation (Australia/Canada /New Zealand/UK/US)	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
INA hosted the Minister of Interior of Bulgaria	3/25/2015	Meals and Refreshments	2	7		Light breakfast for the Minister of Interior of Bulgaria at NTC-P for signing of MOU	\$50	\$30	\$20	Outstanding to be Deobligated
Quarter 2 Total							\$3,040	\$2,549	\$26,235	
CBP Total							\$8,190	\$4,792	\$26,235	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
ICE									\$11,475	
Quarter 1										
Meeting Supplies	11/4/2014	Meals and Refreshments	1	3		Bottled water and snacks for International Meetings	\$75	\$65	\$10	Previously Deobligated
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$1,400	\$1,400	\$0	N/A
Quarter 1 Total							\$1,475	\$1,465	\$10,000	
Quarter 2										
Meet and Greet (Dominican Republic)	1/13/2015	Supplies			1	US/Dominican Republic Friendship Lapel Pin	\$5	\$5	\$0	N/A
Meet and Greet (Mexico-Honduras-Guatemala-El Salvador)	1/20/2015	Supplies			4	US/Mexico/Honduras/Guatemala/El Salvador Friendship Lapel Pins	\$20	\$20	\$0	N/A
Recognition Items	3/20/2015	Mementos			200	ICE Director Coins	\$1,190	\$1,190	\$0	N/A
Quarter 2 Total							\$1,215	\$1,215	\$8,786	
ICE Total							\$2,690	\$2,680	\$8,786	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
TSA									\$13,893	
Quarter 1										
Delegation Kuwaiti Ministry of Interior & Civil Aviation Adm.	10/22/2014	Meals and Refreshments	6	7		Lunch, coffee, water, and pastries	\$220	\$220	\$0	N/A
Delegation from the European Commission	10/29/2014	Meals and Refreshments	3	22		Coffee, tea, water, pastries, and cookies for Stakeholder session (2 days)	\$72	\$72	\$0	N/A
Delegation from the European Commission	10/30/2014	Meals and Refreshments	3	3		Lunch	\$198	\$198	\$0	N/A
Delegation from New Zealand	10/31/2014	Meals and Refreshments	6	6		Refreshments (coffee, tea, water, pastries) and lunch	\$161	\$161	\$0	N/A
Delegation Int'l Civil Aviation Org Working Group on Threat & Risk	11/4/2014	Meals and Refreshments	5	16		Coffee, tea, water, pastries, and supplies for 3 days and lunch for 1 day	\$499	\$499	\$0	N/A
US-India Aviation Security Group	11/12/2014	Meals and Refreshments	5	5		Refreshments (coffee, tea, pastries, water, supplies) for 2 days (11/12-11/13) and lunch	\$183	\$183	\$0	N/A
Host Israeli Aviation Security Working Group	11/24/2014	Meals and Refreshments	5	3		Refreshments (coffee, tea, pastries, water) and lunch	\$257	\$257	\$0	N/A
Quarter 1 Total							\$1,590	\$1,590	\$12,303	
Quarter 2										
Official Entertainment - 2014 Departmental Holiday Reception	1/15/2015	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$1,400	\$1,400	\$0	N/A
Foreign Industry Consultative Group	1/29/2015	Meals and Refreshments	10	10		Refreshments and meals for the group (Host Group composed of Foreign Air Carriers, UK Dept. of Transport, and TSA)	\$292	\$292	\$0	N/A
EU Directorate General for Mobility & Transport	2/9/2015	Meals and Refreshments	10	4		Refreshments and meals for members of European Union's Directorate General for Mobility & Transport	\$93	\$93	\$0	N/A
AA foreign visit to Kenya & South Africa	2/19/2015	Meals and Refreshments	3	3		Refreshments and lunch for Assistant Administrator's visit to Kenya & South Africa	\$72	\$72	\$0	N/A
Host Int'l Civil Av. Org (ICAO) Coop. Av. Sec. Pgm - Middle East (CASP-MID)	3/16/2015 - 3/18/2015	Meals and Refreshments	10	19		Refreshments and lunch for delegation from CASP-MID	\$564	\$564	\$0	N/A
Host Delegation from the Dominican Republic	3/17/2015	Meals and Refreshments	8	4		Refreshments and meals for delegation from the Dominican Republic	\$232	\$232	\$0	N/A
Quarter 2 Total							\$2,653	\$2,653	\$9,650	
TSA Total							\$4,243	\$4,243	\$9,650	

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									\$15,300	
Quarter 1										
DHS/DOD Staff Talks	10/14/2014	Meals and Refreshments	12	12		Food/Beverage	\$100	\$100	\$0	N/A
DHS/DOD Staff Talks Breakfast	10/14/2014	Meals and Refreshments	12	12		Breakfast Reception	\$200	\$200	\$0	N/A
Gifts in support of Commandants Trip to Central America	11/4/2014	Mementos			20	Plaques for Foreign Dignitaries	\$897	\$897	\$0	N/A
Executive Lunch with Vice Commandant	11/14/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Gifts in support of Commandant's Trip to Southwest Asia	11/18/2014	Mementos			3	Plaques personalized for Foreign Dignitaries	\$202	\$202	\$0	N/A
National Security Agency Lunch	12/1/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Cohen Group Luncheon	12/4/2014	Meals and Refreshments	1	1		Lunch	\$8	\$8	\$0	N/A
DoD Luncheon	12/4/2014	Meals and Refreshments	2	1		Lunch	\$24	\$24	\$0	N/A
Drug Enforcement Agency Lunch	12/4/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Royal Navy Luncheon	12/4/2014	Meals and Refreshments	1	3		Lunch	\$37	\$37	\$0	N/A
American Petroleum Institute Lunch	12/4/2014	Meals and Refreshments	1	2		Lunch	\$25	\$25	\$0	N/A
Mr. David Helvarg (Author) Lunch	12/4/2014	Meals and Refreshments	1	1		Meals and refreshments for evening reception	\$12	\$12	\$0	N/A
Congressional Lunch	12/4/2014	Meals and Refreshments	2	1		Lunch	\$24	\$24	\$0	N/A
Ambassador Nesbitt Lunch	12/4/2014	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Gifts in support of Leadership Conference	12/23/2014	Mementos			2	USCG History Books	\$60	\$60	\$0	N/A
Quarter 1 Total							\$1,637	\$1,637	\$13,663	

Quarter 2										
Japanese Coast Guard Lunch	1/16/2015	Meals and Refreshments	1	3		Lunch	\$41	\$41	\$0	N/A
Commandant & Vice Commandant Gifts	1/22/2015	Mementos			50	Engraved boatswain pipes	\$2,846	\$2,846	\$0	N/A
Vice Commandant Gift	1/22/2015	Mementos			50	Personalized cufflinks	\$1,726	\$1,726	\$0	N/A
Gift to Mexican Navy from Rear Admiral Cook	1/26/2015	Mementos			1	Engraved clock	\$82	\$82	\$0	N/A
Commandant Gift	2/6/2015	Mementos			5	Engraved plaques to serve as institutional gift	\$466	\$466	\$0	N/A
Commandant Gift	2/24/2015	Mementos			4	USCG history books gifted to visiting international delegations	\$150	\$150	\$0	N/A
Ceremonial Gift	2/26/2015	Mementos			1	Framed gift in honor of Dr. Olivia Hooker in support of building dedication	\$140	\$140	\$0	N/A
Commandant Gift	3/4/2015	Mementos			1	Framed memento given to visiting foreign dignitary	\$111	\$111	\$0	N/A
Ceremonial Presentation	3/17/2015	Mementos			1	Framed memento given to Dr. Olivia Hooker in dedication of USCG Training Center	\$159	\$159	\$0	N/A
Deputy Commandant Gift	3/17/2015	Mementos			2	Engraved plates for (2) gifts given to foreign dignitaries	\$86	\$86	\$0	N/A
Commandant Gifts	3/25/2015	Mementos			5	Plaques gifted to distinguished visitors	\$452	\$452	\$0	N/A
Vice Commandant Gift	3/26/2015	Mementos			5	Engraved plates to accompany gifts given to Nordic delegations	\$136	\$136	\$0	N/A
Commandant Gift	3/26/2015	Mementos			1	Personalized engraving for plaque given to distinguished visitor	\$10	\$10	\$0	N/A
District 14 Reception	3/26/2015	Meals and Refreshments	13	64		Meals and refreshments for evening reception	\$612	\$612	\$0	N/A
Quarter 2 Total							\$7,017	\$7,017	\$6,646	
USCG Total							\$8,654	\$8,654	\$6,646	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USSS									\$19,125	
Quarter 1										
Meeting with former PPD SAIC's	12/11/2014	Meals and Refreshments	5	7		Refreshments and Food	\$465	\$465	\$0	N/A
Quarter 1 Total							\$465	\$465	\$18,660	
Quarter 2										
SOTU Director's LE Command Motorcade	1/20/2015	Meals and Refreshments	2	4		Refreshments and Foods	\$53	\$53	\$0	N/A
Dignitary Protection Seminar	1/26/2015 - 1/30/2015	Meals and Refreshments	2	24		Refreshment and Foods	\$503	\$503	\$0	N/A
Former Director's Working Group	3/25/2015	Meals and Refreshments	2	6		Refreshments and Foods	\$233	\$233	\$0	N/A
Quarter 2 Total							\$789	\$789	\$17,871	
USSS Total							\$1,254	\$1,254	\$17,871	
NPPD										
Quarter 1									\$3,825	
Critical Five Secretariat Meeting	10/15/2014	Meals and Refreshments	1	4		Dinner for international dignitaries attending the Critical Five Secretariat Meeting	\$932	\$324	\$608	Outstanding to be Deobligated
Critical Five Secretariat Meeting	10/17/2014	Meals and Refreshments	13	12		Coffee/Tea and light food items to facilitate uninterrupted work	\$568	\$568	\$0	N/A
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A
Quarter 1 Total							\$1,800	\$1,192	\$2,025	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$2,025	
NPPD Total							\$1,800	\$1,192	\$2,025	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance	
OHA									\$2,250		
Quarter 1											
Quarter 1 Total							\$0	\$0	\$2,250		
Quarter 2											
Official Entertainment	1/30/2015	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A	
Quarter 2 Total							\$300	\$300	\$1,950		
OHA Total									\$300	\$300	\$1,950
FEMA											
Quarter 1											
Official Entertainment	12/17/2014	Meals and Refreshments	203	205		2014 Departmental Holiday Reception Catering	\$300	\$300	\$0	N/A	
Quarter 1 Total							\$300	\$300	\$1,950		
Quarter 2											
Quarter 2 Total							\$0	\$0	\$1,950		
FEMA Total									\$300	\$300	\$1,950

*The US-Australia Bilateral Meeting is a FY 2014 obligation that was not reported in the FY2014 Q4 ORR Report, as such it is being reported with FY2015 Q1, but does not add into the FY2015 Q1 total.