

**GENERAL ENTERTAINMENT EXPENSES**  
**07/01/2018 - 09/30/2018**

***SECURITY SERVICES***

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Security Guard Services for the Independence Day Reception hosted by the SECSTATE for Chiefs of Mission and Families	Dept of State (DS/DO/DFP)	\$8,273.64
Security Guard Services for the 27th World Gas Conference hosted by the SECSTATE and Secretary of Energy	Dept of State (DS/DO/DFP)	<u>\$2,761.42</u>
	Security Services - Total Fourth Quarter	<u><u>\$11,035.06</u></u>

**GENERAL ENTERTAINMENT EXPENSES**  
**07/01/2018 - 09/30/2018**

**MISCELLANEOUS**

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
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Non Responsive
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CO2 Tanks rental for the water system for events hosted by the SECSTATE, Chief of Protocol, and Deputy SECSTATE

Roberts Oxygen Company, Inc.

\$193.97

Photo Booths for the Independence Day Reception hosted by the SECSTATE for Chiefs of Mission and Families

Hot Pink Photo Booth LLC

\$1,640.00

Lighting for the Independence Day Reception hosted by the SECSTATE

Frost Lighting Inc

\$2,097.00

500 Menu Cards Inventory for SECSTATE events

Brewood

\$715.00

100 8th Floor Tour Tickets with 100 Covers for the U.S. Foreign Policy Discussion Dinner Series hosted by SECSTATE

Mosaic Express

\$148.41

**GENERAL ENTERTAINMENT EXPENSES**  
**07/01/2018 - 09/30/2018**

**MISCELLANEOUS**

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
22 Menu Inserts for the U.S. Foreign Policy Discussion Dinner Series hosted by SECSTATE	Mosaic Express	\$104.54

Non Responsive

Miscellaneous - Total Fourth Quarter \$13,683.92

**GRAND TOTAL - GENERAL ENTERTAINMENT** **\$775,101.28**

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Office of the Secretary  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Breakfast	Secretary's meeting with Senator Corker (4 attendees)	Wegmans	\$25.75
Breakfast	Secretary's meeting with Senator Graham (7 attendees)	Costco, (b)(6)	\$196.86
Breakfast	Secretary's meeting with Members of Congress (12 attendees)	Whole Foods Market, (b)(6)	\$339.24
Breakfast	Secretary's meeting with Senator Graham (5 attendees)	Costco	\$63.52
Breakfast	Secretary's meeting with Senators Ernst and Thune (5 attendees)	Costco, (b)(6)	\$119.96
Breakfast	Secretary's meeting with Senator Corker (5 attendees)	(b)(6)	\$96.00
Breakfast	Secretary's meeting with Representative Ryan (3 attendees)	(b)(6)	\$96.00

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Office of the Secretary  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Breakfast	Secretary's meeting with Congresswoman Granger (4 attendees)	Wegmans	\$30.25
Breakfast	Secretary's meeting with Ambassador Bolton (4 attendees)	Costco	\$32.62
Breakfast	Secretary's meeting with Senator Sasse (2 attendees)	Costco	\$33.26
Breakfast	Secretary's meeting with Mr. Toni Perkins (2 attendees)	Wegmans	\$9.52
Lunch	Secretary's meeting with Senator Sullivan (5 attendees)	Whole Foods, (b)(6) (b)(6)	\$409.24
Lunch	Secretary's meeting with the Foreign Minister of Israel and the Prime Minister of Moldova (12 attendees)	Wegmans, (b)(6) (b)(6)	\$132.43

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Office of the Secretary  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Lunch	Secretary's meeting with General Petraeus (3 attendees)	Trader Joe's	\$40.06
Lunch	Secretary's meeting with Mrs. Laura Ingraham (3 attendees)	Whole Foods	\$67.90
Lunch	Secretary's meeting with Mr. Marc Short (2 attendees)	Wegmans	\$21.85
Wait Staff	Secretary's meeting with the Minister of Foreign Affairs of Ireland (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Relations of Columbia (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Relations of Peru (12 attendees)	(b)(6)	\$96.00

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Office of the Secretary  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Wait Staff	Secretary's meeting with the Minister of Foreign Affairs to Macedonia (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the Foreign Minister of Bahrain (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with Chairman Rogers (4 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with Foreign Minister of Libya (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Affairs to Saudi Arabia (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Affairs to Jordan (12 attendees)	(b)(6)	\$96.00

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Office of the Secretary  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Wait Staff	Secretary's meeting with the Deputy Prime Minister of Serbia (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Affairs and Trade for Ireland (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Affairs of South Korea and the Foreign Minister of Japan (12 attendees)	(b)(6)	\$144.00
Wait Staff	Secretary's meeting with the Foreign Minister of Morocco (12 attendees)	Shoppers, (b)(6)	\$100.38
Wait Staff	Secretary's meeting with the Ministers of Foreign Affairs of South Korea and Canada (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the President of Uzbekistan (12 attendees)	(b)(6)	\$96.00

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Office of the Secretary  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Wait Staff	Secretary's meeting with the Special Envoy to Yemen and the Minister of Foreign Affairs to the Netherlands (12 attendees)	(b)(6)	\$144.00
Wait Staff	Secretary's meeting with the Ministers of Foreign Affairs to China and Japan (12 attendees)		\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Relations to Brazil (12 attendees)		\$96.00
Wait Staff	Secretary's meeting with the Minister of Foreign Affairs to Indonesia (12 attendees)	(b)(6)	\$96.00
Wait Staff	Secretary's meeting with the President of Honduras (12 attendees)		\$96.00

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Office of the Secretary  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Wait Staff	Secretary's meeting with the Vice Foreign Minister of Korea (12 attendees)	(b)(6)	<u>\$96.00</u>

Total Fourth Quarter \$3,830.84

**REPRESENTATION FUND EXPENSES**  
**07/01/2018 - 09/30/2018**

Bureau/Office: Functions in Support of the Secretary of State  
FY 2018, Quarter: Fourth

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Miscellaneous	Restock of food and Supplies in the 8th Floor Diplomatic Reception Rooms for Official Representation Events	Hawthorne Fine Breakfast Pastry, Sysco Baltimore, Deer Park, Susan Hyre Paperworks, S. Freedman & Sons	\$12,554.88
Miscellaneous	Cleaning of 12 Tablecloths and 105 Seat Cushions for Official Representation Events in the Diplomatic Reception Rooms	Michel Services & Catering LLC	<u>\$1,510.00</u>
Total Fourth Quarter			<u><u>\$14,064.88</u></u>
<b>GRAND TOTAL - REPRESENTATION</b>			<u><u>\$400,534.88</u></u>

**OFFICIAL VISITS EXPENSES**  
**07/01/2018 - 09/30/2018**

***MISCELLANEOUS***

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Elevator Services for the Secretary of State's meetings with various foreign dignitaries	SemperServe, LLC	\$476.91
Security Guard Services for the SECSTATE meeting with the United Nation Secretary General	Department of State (DS/DO/DFP)	\$706.33

Non Responsive

Non Responsive

Total Fourth Quarter \$28,625.60

**GRAND TOTAL - OFFICIAL VISITS** \$436,687.30

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Non Responsive			
12 Presentation Boxes for Spiral Bowls	SECSTATE Gifts for UNGA 2018	Book Arts & Conservatory	\$5,940.00
Non Responsive			

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Non Responsive			
205 Navy Journals	SECSTATE Gift Inventory	Hammerstone Group	\$2,095.00
Non Responsive			



**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Non Responsive			
250 Cross Ballpoint Pen	SECSTATE Gift Inventory	Madden Branded Goods	\$6,046.25
Non Responsive			

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
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Non Responsive

Appraisal of SECSTATE Gifts	SECSTATE Gift Inventory Appraisal	Items of Value, Inc.	\$813.87
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Non Responsive

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

**Description**

**Purpose**

**Payee**

**Amount**

Non Responsive

Five Cherry Wood  
Stationary Boxes

SECSTATE Gift Inventory

Tiffany & Co

\$1,855.00

Non Responsive

Five Medium Anemone  
Vases

SECSTATE Gift Inventory

Capital Gifts  
and Awards

\$1,968.96

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Five Simon Pearce Glass Bowls	SECSTATE Gift Inventory	Capital Gifts and Awards, INC.	\$1,500.00

Non Responsive

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES  
07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
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Non Responsive

Gift Box for Monticello Bowl	SECSTATE Gift Inventory	Book Arts Conservatory	\$150.00
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Non Responsive

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Non Responsive			
Honor Brooch	SECSTATE Gift Inventory	Ann Hand LLC	\$132.19
Honor Brooch; Two American Eagle Pewter Boxes	SECSTATE Gift Inventory	Ann Hand LLC	\$2,670.19

Non Responsive

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
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Non Responsive

One Pewter Eagle Bowl	SECSTATE Gift Inventory	Keith Lipert	\$675.00
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One Scalloped Edge Dish	SECSTATE Gift Inventory	Tiffany & Co	\$549.37
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Non Responsive

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Six Leather Presentation Boxes & Six New Stationary Boxes	SECSTATE Gift Inventory	Book Arts Conservatory	\$600.00

Non Responsive

Ten Leather Boxes for Steuben Eagle Sculptures	SECSTATE Presentation Boxes for UNGA 2018	Book Arts & Conservatory	\$4,950.00
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Non Responsive

Three Scalloped Edge Dishes	SECSTATE Gift Inventory	Tiffany & Co.	\$2,305.08
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**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES  
07/01/2018 - 09/30/2018**

**OFFICIAL GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Three Scalloped Edge Dishes	SECSTATE Gift Inventory	Tiffany & Co	\$2,077.50

Non Responsive

Total Fourth Quarter \$199,396.28

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIVEAWAY GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Non Responsive			
1000 DOS Challenge Coins	Secretary of State Gift Inventory	BKK Inc.	\$4,665.00
1000 Pen and Pencil Sets, with engraving	Secretary of State Gift Inventory	BKK Inc.	\$7,528.00
1000 Secretary of State Coins with Acrylic Cases	Secretary of State Gift Inventory	BKK Inc.	\$7,105.00
Non Responsive			
250 Secretary of State Coins	Secretary of State Gift Inventory	The Medalcraft Mint Inc.	\$2,145.00
500 Business Card Cases with DOS Logo	Secretary of State Gift Inventory	BKK Inc.	\$5,735.00

**OFFICIAL GIFTS / GIVEAWAY GIFTS EXPENSES**  
**07/01/2018 - 09/30/2018**

**OFFICIAL GIVEAWAY GIFTS EXPENSES**

<u>Description</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
500 Full Color "Swagger" Buttons (pins)	Secretary of State Gift Inventory	The Medalcraft Mint Inc.	\$315.00
500 Leather Memo Boxes with DOS Logo	Secretary of State Gift Inventory	BKK Inc.	\$6,265.00
500 Universal Adapters/USB with DOS Logo	Secretary of State Gift Inventory	BKK Inc.	<u>\$9,863.00</u>
		Total Fourth Quarter	<u>\$55,714.79</u>
		<b>GRAND TOTAL - OFFICIAL GIFTS AND GIVEAWAY GIFTS</b>	<u><u>\$255,111.07</u></u>

**SECRETARY'S / DEPUTY SECRETARY'S TRAVEL**  
**07/01/2018 - 09/30/2018**

**SECRETARY'S TRAVEL**

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Travel	Kuala Lumpur, Singapore and Jakarta, 08/01/18-08/06/18 for aircraft provisioning and misc. expenses	JBA Commissary, Cracker Barrel, Tanglin Market Place, Sam's Club, Shangril-La Jakarta	\$2,160.68
Travel	Canceled mission, 08/25/18-08/28/18 for aircraft provisioning and misc. expenses	JBA Commissary	\$2,365.12
Travel	New York, NY, 08/31/18-09/03/18 for aircraft provisioning and misc. expenses	Harris Teeter, JBA Commissary	\$23.20
Travel	Islamabad and New Delhi, 09/04/18-09/07/18 for aircraft provisioning and misc. expenses	JBA Commissary, The Leela Palace New Delhi	\$810.81
Travel	New York, NY and Boston, MA, 09/23/18-09/29/18 for aircraft provisioning and misc. expenses	JBA Commissary	\$20.32

**SECRETARY'S / DEPUTY SECRETARY'S TRAVEL**  
**07/01/2018 - 09/30/2018**

**SECRETARY'S TRAVEL**

<u>Function</u>	<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Travel	Quebec, Singapore, Seoul and Beijing, 06/09/18- 06/15/18 for misc. expenses	U.S. Embassies Singapore and Seoul	<u>\$267.88</u>

Total Fourth Quarter \$16,241.24

**GRAND TOTAL - SECRETARY'S AND  
DEPUTY SECRETARY'S TRAVEL** \$16,241.24