

POSITION:		AMBASSADOR		POST:	WHWH	CURRENCY OF ADVANCE:	US Dollar	FY:	2014-15	PERIOD:	Q1 - Q4	
Date	Type Of Function	Venue/Catering	Cost	Expenditure Directly Associated With Function	Cost	Other Expenditure (Not Associated With A Particular Function)	Cost	Brief Explanation Of How The Function/Expenditure Furthers Post Objectives In order to be admissible, functions must be of specific value to Australia by furthering post objectives agreed in the PER				
02/07/2014						Minor Gift	68.94	Booktopia x4 Monash books as gifts				
02/07/2014						Other	2.07	International Transaction fee				
02/07/2014	Casual Lunch	Commercial Premises	160.30					Lunch with s.33(a)(iii)				
03/07/2014	Casual Lunch	Commercial Premises	189.73					Lunch with s.47G				
07/07/2014						Minor Gift	304.53	Cambridge University Press x3 Good International Citizen books as gifts				
07/07/2014						Other	9.14	International Transaction fee				
07/07/2014	Casual Dinner	Commercial Premises	181.83					Dinners.33(a)(iii) at Restaurant Suntory Honolulu				
14/07/2014						Minor Gift	121.08	Amazon x4 Pompey Elliott books as gifts				
18/07/2014	Formal Dinner	Commercial Premises	544.39					Dinners.47G in San Diego at Eddie Vs Prime Seafood				
20/07/2014	Casual Lunch	Self-catered/Vouched	292.06					Light lunch with Minister Julie Bishop and Staffers				
21/07/2014	Casual Lunch	Commercial Premises	420.39					Lunch with Opposition Leader the Hon Bill Shorten at Ris				
28/07/2014	Formal Lunch	Commercial Premises	257.35					Lunch with Hon Consul in Miami Don Slesnick at Pascals on Ponce				
31/07/2014						Minor Gift	197.42	Booktopia x6 The Great War books as gifts				
31/07/2014						Other	5.92	International Transaction Fee				
01/07/2014						Bulk Liquor/Soft Drinks	3,420.00	Wide World of Wine Check #2852 \$3600 for Penfolds Grange				
22/07/2014								Musician fee for AALD Check #2853 for \$1000. Rep reimbursed by AALD fund				
04/08/2014						Minor Gift	57.99	FMA Books from Politics and Prose as gifts for s.33(a)(iii)				
02/07/2014						Minor Gift	264.00	Birch veneer wine gift boxes x 24 from Defence Locker				
08/08/2014						Minor Gift	0.00	Lone Pine Set of Two Medallions CREDIT of AUS \$167.95				
30/07/2014	Casual Dinner	Self-catered/Vouched	147.28					Dinner with s.47F(1)				
30/07/2014	Formal Lunch	Self-catered/Vouched	26.22					Lunch to farewell s.33(a)(iii)				
04/08/2014	Formal Dinner	Self-catered/Vouched	0.00					Dinner with s.33(a)(iii)				
06/08/2014	Casual Dinner	Self-catered/Vouched	293.70					Dinner with Dr Jim Chalmers MP				
10/08/2014	Casual Dinner	Commercial Premises	420.08					Dinner with s.33(a)(iii) at Otto Ristorante, Sydney				
10/08/2014						Other	12.60	International Transaction fee				
12/08/2014	Casual Dinner	Commercial Premises	273.87					Dinner with Deputy Opposition Leader the Hon Tanya Plibersek at Café Nice, Sydney				
12/08/2014						Other	8.22	International Transaction fee				
26/08/2014						Minor Gift	850.00	Northwest Territorial WA challenge coins x 100 as gifts				
25/08/2014	Casual Lunch	Commercial Premises	183.45					Lunch with s.47G				
27/08/2014	Casual Lunch	Commercial Premises	148.75					Lunch with s.33(a)(iii) at Loews Madison Hotel				
04/08/2014						Bulk Liquor/Soft Drinks	1,621.50	Penfolds wine from Defence Staff Locker cheque #2854 \$1704				
25/08/2014	Formal Dinner	Self-catered/Vouched	0.00					Congressional Staff Delegation to Australia dinner				
08/09/2014	Formal Dinner	Self-catered/Vouched	141.95					Dinner to discuss "From the Edge to the Centre" project with s.47G				
09/09/2014	Formal Lunch	Self-catered/Vouched	362.13					Lunch for s.47G				
11/09/2014	Formal Lunch	Self-catered/Vouched	132.42					Lunch for s.33(a)(iii)				
03/09/2014	Casual Dinner	Self-catered/Vouched	312.42					Dinner for s.47G				
04/09/2014	Formal Dinner	Self-catered/Vouched	292.50					Dinner for A Vintage Affair auction winner s.47F(1)				
02/09/2014	Formal Lunch	Self-catered/Vouched	275.76					FMA Lunch for SA Minister for Defence Industries the Hon Martin Hamilton-Smith				
06/09/2014	Morning Tea	Self-catered/Vouched	467.53					Morning tea with s.47G				
30/07/2014						Dry Cleaning	108.90	s.22(1)(a) Credit Card July - Dry Cleaning Parkway Custom				
05/08/2014						Flowers As Decorations	58.11	Credit Card Aug- Flowers - Safeway				
12/08/2014						Foodstuffs	100.55	Credit Card Aug - Coffee for Nespresso machine - Nespresso				
07/09/2014						Foodstuffs	112.77	s.22(1)(a)(ii) Credit Card Sep - Tea - Amazon				
14/09/2014						Bulk Liquor/Soft Drinks	127.14	Credit Card Sep -Water - Deer Park Water				
09/07/2014						Bulk Liquor/Soft Drinks	243.61	Credit Card July - Water - Deer Park				
10/07/2014						Other		Credit Card July - Cleaning - Target for AALD \$190.41				
10/07/2014						Bulk Liquor/Soft Drinks		Credit Card July - Corona Beer -Target for AALD \$32.54				
10/07/2014						Other		Credit Card July - Napkins - My Papershop for AALD \$141.90				
16/07/2014						Other		Credit Card July - Ice Bages - Amazon fro AALD				

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19/07/2014				Flowers As Decorations	213.46	s.22(1)(a)(ii) Credit Card July - Flowers for Julie Bishop reception - Safeway
22/07/2014				Other		Credit Card July - Ice - Talberts Ice for AALD
07/08/2014				Bulk Liquor/Soft Drinks	341.09	Credit Card Aug - Deer Park - Water
23/06/2014				Other	35.20	Credit Card June - Wine Pourers - Amazon
02/09/2014				Flowers As Decorations	68.68	s.22(1)(a)(ii) Credit Card Sep - Flowers - Safeway
07/09/2014				Flowers As Decorations	21.13	Credit Card Sep - Flowers - Safeway
07/09/2014				Flowers As Decorations	104.59	Credit Card Sep - Flowers - Safeway
08/09/2014				Dry Cleaning	102.52	Credit Card Sep - Dry Cleaning - Parkway Custom Drycleaning
08/09/2014				Liquor & Soft Drinks	35.16	Credit Card Sep - Non Alcoholic Wine - Safeway
08/09/2014				Flowers As Decorations	100.67	Credit Card Sep - Flowers - Safeway
11/09/2014				Dry Cleaning	34.06	Credit Card Sep - Dry Cleaning - Parkway Custom Drycleaning
24/09/2014				Other	-5.50	Postage Charge CREDIT \$5.50
26/09/2014				Other	-1,261.89	CREDIT for Musician Hire AALD and hire car \$1 261.89
12/09/2014				Minor Gift	34.10	Medallion set as gift to offset a CREDIT from previous purchase
12/09/2014				Other	1.02	International Transaction Fee
15/09/2014	Casual Lunch	Commercial Premises	51.31			Lunch with s.47G at Bua Restaurant
29/09/2014	Casual Lunch	Commercial Premises	116.35			Lunch with s.47F(1) Waldorf New York
25/08/2014				Other	227.95	x500 Business Cards from Accurate Word check #2855
04/09/2014				Memb.Prof. Assoc. Etc	45.00	Company of Military Historians 2015 dues check # 2857
25/08/2014	Reception	Catered	847.40			Jerry Lewis Investiture reception in Las Vegas check #2859
28/09/2014				Flowers As Decorations	31.70	s.22(1)(a)(ii) Credit Card Sep - Wholefoods - Tulips
28/09/2014				Flowers As Decorations	86.09	Credit Card Sep - Safeway - Flowers
29/09/2014				Dry Cleaning	149.34	Credit Card Sep - Dry Cleaning - Parkway Custom Drycleaning
13/10/2014				Dry Cleaning	112.33	Credit Card Oct - Dry Cleaning - Parkway Custom Drycleaning
13/10/2013				Liquor & Soft Drinks	42.18	Credit Card Oct - Safeway - Non alcoholic wine
26/09/2014	Other	Self-catered/Vouched	0.00			Cheese Platter for drinks with Justin McPhillips at Mauro Kolobaric's
26/09/2014	Morning Tea	Self-catered/Vouched	0.00			Morning Tea to meet s.47F(1)
29/09/2014	Reception	Self-catered/Vouched	0.00			Reception for s.47G
29/09/2014	Formal Lunch	Self-catered/Vouched	503.26			Lunch for Minister for Trade and Investment the Hon Andrew Robb plus afternoon meetings
06/10/2014	Casual Lunch	Self-catered/Vouched	21.70			Lunch with s.47F(1)
06/10/2014	Other	Self-catered/Vouched	501.45			Investitures for SQNDLR David Burns OAM and Commander John Stavridis
06/10/2014	Casual Dinner	Self-catered/Vouched	0.00			Dinner with s.22(1)(a)(ii)
07/10/2014	Formal Dinner	Self-catered/Vouched	798.05			Dinner for Brookings Distinguished Leaders FMA s.22(1)(a)(ii) @29.59
08/10/2014	Casual Lunch	Catered	62.70			Lunch 4th Floor dining room with Treasurer Joe Hockey from Dean & Deluca paid by s.22(1)(a)(ii) cc card.
17/10/2014				Liquor & Soft Drinks	84.60	Scotch for events \$94 less 10%=\$9.40
16/10/2014				Club Membership	526.89	The international Institute for Strategic Studies for Nov 2014 - Oct 2015 #00031036
17/10/2014				Other	500.00	Contribution towards Wounded Warrior Dinner - Aboriginal Cultural Performance to s.22(1)(a)(ii)
01/10/2014	Formal Dinner	Commercial Premises	338.61			Dinner at Ella Dining Room and Bar in Sacramento with s.47G
02/10/2014	Formal Dinner	Commercial Premises	540.53			Dinner at Farmshop, LA with s.47G
03/10/2014	Casual Lunch	Commercial Premises	77.40			Lunch at Honoki and the Bird, LA with s.47G
07/10/2014	Casual Lunch	Commercial Premises	118.34			Lunch at The Bombay Club with s.33(a)(iii)
17/10/2014	Casual Lunch	Commercial Premises	146.00			Lunch at Ping Pong with s.47G
27/10/2014	Formal Lunch	Commercial Premises	886.36			Lunch at The Bombay Club with Tanya Plibersek s.33(a)(iii)
28/10/2014	Formal Lunch	Commercial Premises	356.24			Lunch at Decanter St Regis Hotel with Tanya Plibersek and s.33(a)(iii)
29/10/2014	Formal Lunch	Commercial Premises	253.95			Lunch at Four Seasons Bourbon Steakhouse with Tanya Plibersek s.33(a)(iii)
29/10/2014	Formal Dinner	Commercial Premises	126.98			Lunch at The Bombay Club with s.47G
25/10/2014				Foodstuffs	16.15	s.22(1)(a)(ii) Credit Card - 16 Oct - Milk for guests HOM office - Amazon
01/11/2014				Other	144.00	Credit Card - 15 Nov - Guest amenities - Gilchrist & Soames
01/11/2014				Other	127.01	Credit Card - 15 Nov - Restrooms soap - Williams-Sonoma
04/11/2014				Other	735.00	Credit Card - 15 Nov - Christmas trees - Wahmhoff Farms Nursery
04/11/2014				Other	280.67	Credit Card - 15 Nov - Guest hand towel and napkins - My Paper Shop
06/11/2014				Foodstuffs	31.68	Credit Card - 15 Nov - tea - Amazon
08/11/2014				Foodstuffs	75.90	Credit Card - 15 Nov - coffee - Starbucks
28/10/2014	Reception	Catered	450.00			FMA Food for Speaker Series with s.22(1)(a)(ii) 22 Oct 2014 at Embassy - s.22(1)(a)(ii)
23/10/2014				Foodstuffs	21.00	s.22(1)(a)(ii) Credit Card - 16 Oct - Nespresso coffee - Nespresso
25/10/2014				Flowers As Decorations	54.94	Credit Card - 16 Oct - Safeway - Flowers
30/10/2014				Flowers As Decorations	61.27	Credit Card - 16 Oct - Wholefoods - Flowers

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30/10/2014				Flowers As Decorations	59.15	s.22(1)(a)(ii) Credit Card - 16 Oct - Wholefoods - Flowers G20 reception 30 Oct
28/10/2014				Flowers As Decorations	30.51	Credit Card - 16 Oct - Safeway - Flowers and apples as decoration
30/10/2014				Foodstuffs	28.57	Credit Card - 15 Nov - Safeway - fish sticks and french fries for G20 reception 30 Oct
30/10/2014				Flowers As Decorations	13.79	Credit Card - 15 Nov - Safeway - Flowers
06/11/2014				Flowers As Decorations	45.43	Credit Card - 15 Nov - Safeway - Flowers
07/11/2014				Foodstuffs	18.59	Credit Card - 15 Nov - Wholefoods - food for McManus afternoon tea 8 Nov
09/11/2014				Flowers As Decorations	110.94	Credit Card - 15 Nov - Safeway - Flowers
10/10/2014	Formal Dinner	Self-catered/Vouched	1,380.62			Dinner for Treasurer the Hon Joe Hockey
13/10/2014	Other	Self-catered/Vouched	0.00			Investiture for General John Allen AO
14/10/2014	Formal Dinner	Self-catered/Vouched	188.42			Dinner for s.33(a)(iii)
15/10/2014	Formal Lunch	Self-catered/Vouched	343.34			Lunch s.47G
20/10/2014	Reception	Self-catered/Vouched	312.25			Reception for General Sir John Monash Scholars
22/10/2014	Casual Lunch	Self-catered/Vouched	0.00			Lunch with the s.47F(1)
22/10/2014	Reception	Self-catered/Vouched	603.41			Receptions.33(a)(iii)
23/10/2014	Casual Lunch	Self-catered/Vouched	0.00			Lunch for s.33(a)(iii)
27/10/2014	Formal Dinner	Self-catered/Vouched	96.20			Dinner for Tanya Plibersek - Foreign Policy
28/10/2014	Formal Dinner	Self-catered/Vouched	482.46			Dinner for Tanya Plibersek - Political Commentators
31/10/2014	Formal Dinner	Self-catered/Vouched	715.43			Dinner for s.47G
10/11/2014	Formal Lunch	Self-catered/Vouched	284.67			Lunch for s.47F(1)
03/11/2104	Casual Lunch	Commercial Premises	181.80			Lunch with s.47G at Greenhouse, The Jefferson
12/11/2014				Invitation Cards	42.68	Sample 2014 Christmas Cards US Capitol Historical Society
12/11/2014	Casual Lunch	Commercial Premises	151.23			Lunch with s.47G at Ping Pong
18/11/2014	Casual Lunch	Commercial Premises	89.80			Lunch with s.47G at Oval Room
11/11/2014				Minor Gift	1,500.00	x200 challenge coins as gifts, Northwest Territorial
19/11/2014				Invitation Cards	1,357.88	x550 2014 personalised Christmas Cards from US Capitol Historical Society
29/12/2014				Liquor & Soft Drinks	336.30	FMA Defence Staff Locker alcohol for s.33(a)(iii) #3993 \$354
29/12/2014				Bulk Liquor/Soft Drinks	592.80	FMA Defence Staff Locker bulk alcohol #4431 \$624
29/12/2014				Other	134.63	FMA s.22(1)(a)(ii) reimburse Mileage, container, giftwrap
18/11/2014				Other	-500.00	Contribution from Chris Tinning, Development for G20 appreciation reception 30 Oct 2014
16/11/2014				Flowers As Decorations	42.25	s.22(1)(a)(ii) Credit Card Nov- Flowers- Wholefoods
17/11/2014				Foodstuffs	45.00	Credit Card Nov- coffee - Nespresso
16/11/2014				Flowers As Decorations	151.09	Credit Card Nov- Flowers - Safeway
30/11/2014				Flowers As Decorations	41.21	Credit Card Nov- Flowers - Wholefoods
30/11/2014				Flowers As Decorations	13.74	Credit Card Nov- Flowers - Safeway
04/12/2014				Flowers As Decorations	55.00	Credit Card Dec- Flowers - Wholefoods
04/12/2014				Flowers As Decorations	63.39	Credit Card Dec- Dry Cleaning - Parkway Custom Drycleaning
11/12/2014				Dry Cleaning	144.43	Credit Card Dec- Flowers - Safeway
17/11/2014	Casual Lunch	Self-catered/Vouched	0.00			Lunch with s.47F(1) and s.47G
18/11/2014	Formal Dinner	Self-catered/Vouched	261.97			Dinner s.47G Representatives
20/11/2014	Casual Lunch	Self-catered/Vouched	0.00			Lunch with s.47G
20/11/2014	Reception	Self-catered/Vouched	244.79			Reception for G20 Appreciation
25/11/2014				Other	-2,236.50	FMA Contribution from s.22(1)(a)(ii) Public Affairs for G20 appreciation reception 30 October
24/11/2014	Casual Lunch	Self-catered/Vouched	0.00			Lunch with s.33(a)(iii)
26/11/2014	Formal Lunch	Self-catered/Vouched	0.00			Lunch with s.33(a)(iii)
01/12/2104	Casual Lunch	Self-catered/Vouched	0.00			Lunch with s.47G
01/12/2014	Formal Dinner	Self-catered/Vouched	168.37			Dinner for the s.33(a)(iii)
04/12/2014	Casual Lunch	Self-catered/Vouched	0.00			Lunch with the s.33(a)(iii)
04/12/2014	Reception	Self-catered/Vouched	1,478.96			Reception for the International Real Estate Federation to welcome the Australian President
05/12/2014	Formal Lunch	Self-catered/Vouched	459.92			Lunch for the auction winner of the DC Youth Rugby Association
11/10/2014				Other	-7,500.00	Credit \$7500 from HOM personal account to HOM Rep account
13/11/2014				Laundry	237.14	s.22(1)(a)(ii) Credit Card Nov - Cleaning Products - Safeway
04/12/2014				Bulk Liquor/Soft Drinks	226.23	Credit Card Nov - Bulk water - Deer Park direct
09/12/2014				Bulk Liquor/Soft Drinks	215.05	Credit Card Nov - Bulk water - Deer Park direct
10/12/2014				Invitation Cards	270.95	Menu Cards x500 Accurate Word
19/12/2014	Formal Lunch	Commercial Premises	778.12			Staff Christmas Lunch - Peking Gourmet Inn
22/12/2014	Casual Lunch	Commercial Premises	110.70			Lunch with s.47G
29/12/2014	Casual Lunch	Commercial Premises	43.37			Lunch with s.47G

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30/12/2014	Casual Lunch	Commercial Premises	25.62			Lunch with s.47G
26/11/2014				Other	200.00	s.47F(1) pianist for reception 20/11/2014
18/12/2014				Other	1,000.00	Coral Singers for Holiday Reception on 18 December 2014
23/12/2014				Dry Cleaning	1,761.90	s.22(1)(a)(ii) Credit Card - Dry Cleaning - Debonair Cleaners
29/12/2014				Flowers As Decorations	1,697.09	FMA Johnson's Florist - flowers for April, May, July, Sep, Oct, Nov, Dec 2014
29/12/2014				Flowers As Decorations	7,316.25	FMA Potomac Floral - flowers for June, July, Aug, Oct, Dec 2014
17/12/2014	Formal Lunch	Self-catered/Vouched	347.83			Lunch for s.47G
18/12/2014	Formal Lunch	Self-catered/Vouched	261.80			Lunch for Australian Media
18/12/2014	Reception	Self-catered/Vouched	1,935.94			Reception for the s.47G
12/12/2014				Foodstuffs	45.00	s.22(1)(a)(ii) Credit Card - Dec - Nespresso - coffee pods
17/12/2014				Flowers As Decorations	25.35	Credit Card - Dec - Tulips - Wholefoods
22/12/2014				Other	1,034.75	Credit Card - Dec - Knorr Beeswax Products - 34 candles as per Section 23
07/01/2015				Bulk Liquor/Soft Drinks	174.02	s.22(1)(a)(ii) Credit Card - Jan - Bulk still and sparkling water for functions - Deer Park
05/01/2015				Bulk Liquor/Soft Drinks	49.84	Credit Card - Jan - Non alcoholic wine for functions - Safeway
31/12/2014	Casual Lunch	Commercial Premises	231.40			Lunch with s.47G
06/01/2015	Formal Lunch	Self-catered/Vouched	0.00			Lunch for s.47G
07/01/2015	Formal Dinner	Self-catered/Vouched	607.43			Dinner for s.47G
08/01/2015	Formal Lunch	Self-catered/Vouched	373.75			Lunch for s.47G
13/01/2015	Formal Dinner	Self-catered/Vouched	0.00			Dinner for s.47G
28/01/2015				Bulk Liquor/Soft Drinks	1,199.85	FMA Defence Staff Locker #4756 #4743 \$1263 5% rep is \$63.15
28/01/2015				Liquor & Soft Drinks	1,045.00	FMA Defence Staff Locker wine for Foreign Minister reception #4726 \$1100 5% rep is \$55
28/01/2015	Reception	Catered	5,175.00			FMA Well Dunn Catering for Foreign Minister reception
13/01/2015				Club Membership	1,024.00	FMA 2015 Membership dues for Metropolitan Club #05221
06/01/2015				Flowers As Decorations	50.69	s.22(1)(a)(ii) Credit Card - Jan - Tulips - Wholefoods
06/01/2015				Foodstuffs	17.62	Credit Card - Jan - sugar - Safeway
07/01/2015				Flowers As Decorations	66.56	Credit Card - Jan - Flowers - Safeway
12/02/2015				Foodstuffs	71.05	Credit Card - Jan - Nespresso - pods for coffee machine for guests
07/01/2015				Other	13.30	Credit Card - Jan - Safeway - Cascade rinse aid for dishwasher for rep glassware
05/02/2015				Flowers As Decorations	2,179.05	FMA Invoices for Potomac Floral for flowers Dec, Jan
23/01/2015				Minor Gift	395.11	FMA Freight charge for book purchases as gifts #CBR106152 AUD\$437.55
13/01/2015				Memb.Prof. Assoc. Etc	0.00	National Prayer Breakfast + Lunch \$150 HOM CANCELLED refund \$150
06/01/2015				Minor Gift	105.00	Wallaby Shop - 2014 Men's Official Zip Hoodie s.33(a)(iii)
07/01/2015				Minor Gift	414.38	x12 books Booktopia for ANZAC Day as gifts AUD\$507.75
06/01/2015				Minor Gift	15.58	International Transaction fee for gifts
09/12/2014				Minor Gift	100.00	Donation International Institute for Strategic Studies Check#2864
19/01/2015				Dry Cleaning	63.23	s.22(1)(a)(ii) Credit Card Jan - Parkway Custom Cleaning for HOM spouse
03/02/2015	Reception	Self-catered/Vouched	0.00			Reception hosted by DHOM at HOM residence for National Prayer Breakfast Oceania Group
16/01/2015				Minor Gift	73.19	x4 books as gifts Select Fleets by Lynn Cairns - WA Museum Store
16/01/2015				Other	0.73	International transaction fee
02/02/2015				Flowers As Gifts	114.75	Flowers to s.47F(1) The Garden
2/20/2015				Other	1.15	International transaction fee
02/02/2015				Minor Gift	264.90	x6 books Anzac Treasures by Peter Pedersen - Booktopia
15/01/2015	Formal Dinner	Self-catered/Vouched	459.51			Dinner for Washington Media Representatives
19/01/2015	Formal Lunch	Self-catered/Vouched	296.52			Lunch for Tony Grybowski CEO the Australian Arts Council
20/02/2015				Visitor Accommodation	462.86	Minister Julie Bishop visit and stay at residence with staff - breakfast, lunch, snacks during meetings
19/01/2015	Other	Self-catered/Vouched	182.64			Supper for Minister Julie Bishop upon arrival at residence for briefing
21/01/2015	Formal Dinner	Self-catered/Vouched	509.03			Dinner for Minister Julie Bishop
22/01/2015	Formal Dinner	Self-catered/Vouched	104.95			Dinner for Mr Andrew Shearer, Senior Advisor, Office of the Prime Minister
20/02/2015				Other	195.00	FMA x3 theatre tickets for KB, SA, Minister George Brandis for Mary Stuart at Folger Theatre
25/02/2015				Flowers As Decorations	626.35	FMA Potomac Floral #948996 \$189.25 25/2/2015 #947649 \$437.10 18/2/2015
17/03/2015				Bulk Liquor/Soft Drinks	90.90	FMA Defence Staff Locker Beer for House Freshmen Reception Monday 16 March \$101 10% = \$10.10
28/01/2015	Formal Dinner	Commercial Premises	420.79			Dinner with s.47G + Karen Lanyon
31/01/2015	Casual Lunch	Commercial Premises	133.63			Lunch with Communicationa Minister Malcolm Turnbull - The Getty in LA
31/01/2015	Afternoon Tea	Commercial Premises	111.02			Afternoon Tea with Communicationa Minister Malcolm Turnbull - The Getty in LA
13/02/2015				Club Membership	18.00	Membership Directory for the University Club of Washington check 2869
04/03/2014				Bulk Liquor/Soft Drinks	376.20	FMA Wine from Defence Staff Locker for Regional Consular Training Course Reception 5 March 2015
04/03/2015				Spouse-related Activity	150.00	FMA Photo shoot at residence for Xmas photos 2015

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19/02/2015	Formal Dinner	Self-catered/Vouched	565.47			Dinner for Attorney-General Senator the Hon George Brandis
20/02/2015	Formal Lunch	Self-catered/Vouched	209.67			Lunch for Attorney-General Senator the Hon George Brandis
23/02/2015	Other	Self-catered/Vouched	0.00			Investiture for Commander Paul O'Grady and Ms Heather de Haes
23/02/2015	Formal Dinner	Self-catered/Vouched	28.75			Dinner for Freshmen Senators
25/02/2015	Other	Self-catered/Vouched	0.00			Supper for ConsulGeneral LA- houseguests, prior to meeting
26/02/2015	Formal Lunch	Self-catered/Vouched	455.15			Consuls-General All Day Conference
25/02/2015				Flowers As Decorations	141.81	s.22(1)(a)(ii) Credit Card - Trader Joe's - Flowers for Consuls-General Meeting
13/03/2015	Formal Lunch	Self-catered/Vouched	181.87			Lunch with s.47G
13/03/2015	Casual Dinner	Self-catered/Vouched	212.25			Dinner with Amb Natasha Stott Despoja, Amb for Women and Girls
15/03/2015	Afternoon Tea	Self-catered/Vouched	9.01			Afternoon Tea with s.33(a)(iii)
02/03/2015				Invitation Cards	816.95	Accurate word - invitations, menu cards, place cards #165535
16/01/2015				Laundry	283.14	s.22(1)(a)(ii) Credit Card - Jan 15 cleaning products - Safeway
19/01/2015				Foodstuffs	55.61	Credit Card Jan 16 - Amazon Coffe and Tea
09/02/2015				Bulk Liquor/Soft Drinks	263.88	Credit Card Feb 15 - Deer Park Natural Spring Water
12/02/2015				Dry Cleaning	163.80	Credit Card Feb 15 - Debonair Cleaners
10/02/2015				Bulk Liquor/Soft Drinks	44.85	Credit Card Feb 15 - Long Life Milk
19/03/2015	Casual Lunch	Catered	24.60			Sandwiches for s.47F(1)
05/03/2015				Other	245.00	Valet parking - Marcparc Valet for House Freshmen reception 16 March 15
14/02/2015				Dry Cleaning	58.40	s.22(1)(a)(ii) Credit Card Feb 15 - Parks Cleaners
15/02/2015				Foodstuffs	79.92	Credit Card Feb 15 -Whole foods
17/02/2015				Flowers As Decorations	14.78	Credit Card Feb 15 - Wholefoods
18/02/2015				Other	10.15	Credit Card Feb 15 - Amazon Wonco Coat Checks
23/02/2015				Dry Cleaning	49.45	Credit Card Feb 15 - Parks Cleaners
25/02/2015				Flowers As Decorations	42.26	Credit Card Feb 15 - Wholefoods
25/02/2015				Foodstuffs	46.17	Credit Card Feb 15 - Wholefoods
26/02/2015				Dry Cleaning	31.15	Credit Card Feb 15 - Parks Cleaners
03/03/2015				Dry Cleaning	40.25	Credit Card Mar 15 - Parks Cleaners
04/03/2015				Other	126.46	Credit Card Mar 15 - Amazon Epson Durabrite injet cartridges
04/03/2015				Other	119.66	Credit Card Mar 15 - Container Store - ribbon and wrapping
12/03/2015				Flowers As Decorations	51.34	Credit Card Mar 15 - Wholefoods
26/03/2015	Morning Tea	Self-catered/Vouched	129.80			Breakfast Secretary Varghese and s.47F(1) at the Jefferson Hotel
24/03/2015	Morning Tea	Self-catered/Per Capita Rate	559.02			Breakfast Secretary Varghese and guests
06/03/2015				Bulk Liquor/Soft Drinks		s.22(1)(a)(ii) Credit Card Mar 15 - Deer Park Natural Spring Water
10/03/2015				Bulk Liquor/Soft Drinks		Credit Card Mar 15 - Starbucks Coffee
02/04/2015				Flowers As Decorations	496.00	Potomac Floral - finance advised paid on 07/04/15
24/02/2015				Club Membership	80.00	International Club 111 membership
12/03/2015				Club Membership	200.00	Sulgrave club memebership
16/03/2015	Reception	Self-catered/Per Capita Rate	625.24			Reception House Freshman
20/03/2015	Formal Dinner	Self-catered/Per Capita Rate	1,055.00			Farewell dinners s.22(1)(a)(ii)
25/03/2015	Formal Lunch	Self-catered/Per Capita Rate	410.09			Lunch for Secretary Peter Varghese s.33(a)(iii)
25/03/2015	Formal Dinner	Self-catered/Per Capita Rate	319.99			Dinner Secretary Peter Varghese
23/03/2015	Casual Lunch	Self-catered/Vouched	120.38			Lunch with s.47F(1)
22/03/2015	Morning Tea	Self-catered/Vouched	100.30			Breakfast with s.33(a)(iii)
18/03/2015				Minor Gift		Booktopia - The Lion Rampant x 3 books
11/03/2015				Liquor & Soft Drinks	48.67	s.22(1)(a)(ii) Credit Card Mar 15 - Safeway
11/03/2015				Foodstuffs	28.70	Credit Card Mar 15 - Safeway
13/03/2015				Dry Cleaning	12.65	Credit Card Mar 15 - Drycleaning
19/03/2015				Flowers As Decorations	36.96	Credit Card Mar 15 - Flowers
19/03/2015				Flowers As Decorations	73.92	Credit Card Mar 15 - Flowers
19/03/2015				Dry Cleaning	227.85	Credit Card Mar 15 - Dry Cleaning
22/03/2015				Flowers As Decorations	69.73	Credit Card Mar 15 - Flowers
23/03/2015				Liquor & Soft Drinks	21.00	Credit Card Mar 15 - Nespresso
24/03/2015				Laundry	40.16	Credit Card Mar 15 - Laundry liquid
24/03/2015				Flowers As Decorations	80.25	Credit Card Mar 15 - Flowers
30/03/2015				Liquor & Soft Drinks	15.95	Credit Card Mar 15 - Nespresso
11/03/2015				Laundry	238.62	s.22(1)(a)(ii) Credit Card Mar 15 - Cleaning products
14/03/2015				Liquor & Soft Drinks	37.95	Credit Card Mar 15 - Starbucks coffee

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27/01/2015	Formal Dinner	Self-catered/Vouched	327.70				Dinner - Republique Restaurant
26/02/2015	Formal Dinner	Self-catered/Per Capita Rate	517.45				Dinner - Consul General Conference
19/03/2015	Casual Lunch	Self-catered/Vouched	0.00				Lunch - s.22(1)(a)(ii)
24/03/2015	Casual Lunch	Self-catered/Vouched	0.00				Lunch Hamper- Ambassador and Secretary Peter Varghese - No cost
15/04/2015		Commercial Premises				Bulk Liquor/Soft Drinks	FMA - Defence Staff Locker wine Bulk Re-stock #5371
16/04/2015		Commercial Premises				Bulk Liquor/Soft Drinks	FMA - Defence Staff Locker Wine for Dinner Hon Joe Hockey Treasurer dinner #5377
24/04/2015		Commercial Premises				Bulk Liquor/Soft Drinks	FMA - Defence Staff Locker Wine restock for cellar #5439
24/04/2015		Commercial Premises				Bulk Liquor/Soft Drinks	FMA- Defence Staff Locker Wine Restock the Cellar #5480
27/04/2015		Commercial Premises				Bulk Liquor/Soft Drinks	FMA- Defence Staff Locker Wine Restock the Cellar #5479
02/04/2015	Formal Lunch	Self-catered/Vouched	76.02				Lunch for s.47G
13/04/2015	Formal Lunch	Self-catered/Vouched	184.20				Lunch s.33(a)(iii)
13/04/2015	Formal Dinner	Self-catered/Vouched	1,095.84				Dinner s.47F(1)
14/04/2015	Afternoon Tea	Self-catered/Vouched	89.25				s.47G at the Residence x 25 guests
14/04/2015	Reception	Other	0.00				FMA - s.47G
01/04/2015						Bulk Liquor/Soft Drinks	s.22(1)(a)(ii) Credit Card - April Sodas
01/04/2015						Dry Cleaning	Credit Card - April Dry Cleaning
01/04/2015						Minor Gift	Credit Card - April Wine gift bags
07/04/2015						Bulk Liquor/Soft Drinks	Credit Card - Deer Park Water
08/04/2015						Other	Credit Card - Piano Tune
08/04/2015						Foodstuffs	Credit Card - Breakfast Wholefoods
01/04/2015						Flowers As Decorations	s.22(1)(a)(ii) Credit Card - April - Flowers
01/04/2015						Foodstuffs	Credit Card - April - Food wholefoods
13/04/2015						Other	Credit Card - April - Candels Safeway
13/04/2015						Foodstuffs	Credit Card - April - Food wholefoods
13/04/2015						Flowers As Decorations	Credit Card - April - Flowers
15/04/2015						Flowers As Decorations	Credit Card - April - Flowers
30/04/2015						Flowers As Decorations	FMA Potomac Floral- For April 2015
30/04/2015						Flowers As Decorations	Johnson's Florist & Garden Centers
16/04/2015	Reception	Self-catered/Vouched	253.33				s.22(1)(a)(ii) Credit Card - Giant and Amazon
30/04/2015	Formal Lunch	Self-catered/Vouched	646.09				To be reimbursed by s.33(a)(iii)
17/04/2015	Formal Dinner	Self-catered/Vouched	207.74				s.22(1)(a)(ii)
15/04/2015						Foodstuffs	s.22(1)(a)(ii) Credit Card - May - Korean Korner
20/04/2015	Formal Lunch	Self-catered/Vouched	122.68				s.22(1)(a)(ii) Credit Card - Giant
21/04/2015						Flowers As Decorations	s.22(1)(a)(ii) Credit Card - May - Safeway
22/04/2015						Dry Cleaning	Credit Card - May - Parks Cleaners
23/04/2015						Laundry	s.22(1)(a)(ii) Credit Card - My Paper Shop
26/04/2015	Reception	Self-catered/Vouched	199.17				s.22(1)(a)(ii) Credit Card - Anzac Reception
28/04/2015	Formal Dinner	Self-catered/Vouched	674.57				s.22(1)(a)(ii) Credit Card - Samuels and Giant
27/04/2015						Flowers As Decorations	s.22(1)(a)(ii) Credit Card - May - Safeway
27/04/2015						Foodstuffs	Credit Card - May - Godiva
28/04/2015						Flowers As Decorations	Credit Card - May - Safeway
28/04/2015						Dry Cleaning	Credit Card - May - Parks Cleaners
29/04/2015	Formal Lunch	Self-catered/Vouched	122.59				Credit Card - Giant
30/04/2015	Reception	Self-catered/Vouched	297.10				s.22(1)(a)(ii) credit card - Trader Joes and Penpies
29/04/2015	Formal Lunch	Self-catered/Vouched	0.00				
05/05/2015						Flowers As Decorations	Johnson's Florist - May Statement
15/05/2015	Formal Lunch	Self-catered/Vouched	0.00				s.22(1)(a)(ii)
19/05/2015						Flowers As Decorations	Credit Card - June - Safeway
19/05/2015						Flowers As Decorations	Johnsons Florist - May account
20/05/2015						Flowers As Decorations	s.22(1)(a)(ii) Credit Card - June - Safeway
22/04/2015						Other	s.22(1)(a)(ii) Credit Card - June - Paper Shop
24/04/15						Crock., Cut. & Glass. Hire	Credit Card - June - Safeway
28/04/15						Visitor Accommodation	Credit Card - June - Amazon
29/04/15						Foodstuffs	Credit Card - June - Amazon
30/04/2015	Other	Self-catered/Vouched	-163.00				s.47G
7/05/2015						Bulk Liquor/Soft Drinks	s.22(1)(a)(ii) Credit Card - June - Deer Park Water
11/05/2015						Foodstuffs	Credit Card - June - Starbucks

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12/05/2015					Other	155.98	s.22(1)(a)(ii)	Credit Card - June -Uline
12/05/2015					Other	35.17		Credit Card - June - Giants
13/05/2015					Dry Cleaning	74.05		Credit Card - June -Debonair
20/05/2015					Bulk Liquor/Soft Drinks	52.90		Credit Card - June - Giants
19/05/2015	Formal Dinner	Self-catered/Vouched	24.76					credit card - Safeway - Dinner for Greg Moriarty
20/05/2015	Formal Dinner	Self-catered/Vouched	123.93					credit card - Trader Joes - Dinner s.33(a)(iii) - G Moriarty
20/05/2015	Formal Dinner	Self-catered/Vouched	177.59					credit card - s.47G Giant - Dinner s.33(a)(iii) - Greg Moriarty
21/05/2015	Formal Dinner	Self-catered/Vouched	201.58					credit card - Trader Joes - Dinner s.33(a)(iii) - G Moriarty
21/05/2015	Formal Dinner	Self-catered/Vouched	153.19					credit card - s.47G Giant
28/05/2015	Formal Dinner	Commercial Premises	305.06					Lunch with s.47F(1) - Beverley Hills
31/05/2015					Flowers As Decorations	32.75	s.22(1)(a)(ii)	credit card - Safeway - Dinner s.33(a)(iii) Greg Moriarty
31/05/2015					Flowers As Decorations	113.22		Johnson's Florist & Garden Centers/PGPA 23 June
02/06/2015					Flowers As Decorations	160.50		Potomac Floral - May account/PGPA 25 June
03/06/2015					Dry Cleaning	162.75	s.22(1)(a)(ii)	Credit Card - dry cleaning for May
31/05/2015					Flowers As Decorations	32.75	s.22(1)(a)(ii)	Credit Card - Safeway flowers for Alex Zelinsky event June 1.
10/06/2015					Foodstuffs	28.19		redit Card - Green Apples house decorations, breakfast June 12,2015
11/06/2015	Formal Lunch	Self-catered/Vouched	88.18					- Giant - Formal Breakfast for Queensland Premier
11/06/2015	Formal Lunch	Self-catered/Vouched	8.54					- Amazon
11/06/2015	Formal Lunch	Self-catered/Vouched	3.77					- Amazon
15/05/2015	Casual Lunch	Self-catered/Vouched	15.85					- Duangrat Oriental Mark - Lunch with Australian and NZ expats
17/05/2015	Reception	Self-catered/Vouched	391.72					Reception - G'Day USA US Australian on Defence Industries
17/05/2015		Self-catered/Vouched	71.32					Breakfast - Trader Joes
17/05/2015	Casual Dinner	Self-catered/Vouched	210.28					Dinner with s.47F(1) and Karen Lanyon
19/05/2015	Formal Dinner	Self-catered/Vouched	60.84					Dinner in honour of Greg Moriarty s.33(a)(iii)
21/05/2015	Formal Dinner	Self-catered/Vouched	325.51					Dinner at Residence for Deputy Secretary Greg Moriarty s.33(a)(iii)
22/05/2015	Other	Self-catered/Vouched	177.59					s.33(a)(iii)
01/06/2015	Morning Tea	Self-catered/Vouched	149.36					s.33(a)(iii)
03/06/2015	Formal Dinner	Self-catered/Vouched	80.00					Dinner s.47G
04/06/2015	Formal Dinner	Self-catered/Vouched	526.51					Dinner s.47F(1)
05/06/2015	Formal Lunch	Self-catered/Vouched	230.39					Lunch in honour of s.47G
05/06/2015	Casual Lunch	Self-catered/Vouched	0.00					Lunch s.22(1)(a)(ii)
11/06/2015	Casual Dinner	Self-catered/Vouched	0.00					Dinner House guests
12/06/2015	Formal Lunch	Self-catered/Vouched	100.49					Breakfast QLD Premier
19/04/2015	Casual Dinner	Commercial Premises	141.00					Dinner Minister MacFarlane- Willard Intercontinental Hotel
14/05/2015	Morning Tea	Commercial Premises	100.63					Breakfast Old Ebbitt Grill - Visitors
14/05/2015					Flowers As Decorations	57.14	s.22(1)(a)(ii)	Credit Card - Safeway Flowers KB Lunch
18/06/2015	Afternoon Tea	Self-catered/Vouched	89.87					- Afternoon Tea Block
12/06/2015					Bulk Liquor/Soft Drinks	191.97	s.22(1)(a)(ii)	Credit Card - June - Deer Park Water
			44,688.51	0.00			41,058.51	
							85,747.02	

POSITION:		AMBASSADOR				POST:	WHWH	CURRENCY OF ADVANCE:	US Dollar	FY:	2015-16	PERIOD:	Q1 - Q4
Date	Type Of Function	Venue/Catering	Cost	Expenditure Directly Associated With Function	Cost	Other Expenditure (Not Associated With A Particular Function)	Cost	Brief Explanation Of How The Function/Expenditure Furthers Post Objectives In order to be admissible, functions must be of specific value to Australia by furthering post objectives agreed in the PER					
16/06/2015						Laundry	129.19	s.22(1)(a)(ii) credit card - Giant Laundry					
16/06/2015							41.52	credit card - Safeway					
17/06/2015		Commercial Premises	164.53					KB - July CC account - Ping Pong Restaurant					
19/06/2015		Commercial Premises	130.90					KB - July CC account - The Palm restaurant					
28/06/2015						Flowers As Decorations	41.21	s.22(1)(a)(ii) Safeway					
30/06/2015						Flowers As Decorations	27.47	- Safeway					
30/06/2015						Other	67.60	- Safeway - Candles					
01/07/2015	Formal Dinner	Self-catered/Vouched	301.65					Dinner to farewell s.22(1)(a)(ii)					
02/07/2015	Formal Lunch	Self-catered/Vouched	58.10					Lunch with s.47F(1) - Lyon Bakery					
04/07/2015						Bulk Liquor/Soft Drinks	209.95	s.22(1)(a)(ii) credit card - water					
06/07/2015	Reception	Self-catered/Vouched	0.00					Investiture - Ruby and O'Boyle					
06/07/2015				Flowers As Decorations	654.80			s.22(1)(a)(ii) Potomac June Account- various functions in June					
13/07/2015	Formal Lunch	Self-catered/Vouched	101.74					- credit card - Breakfast ACYP Leaders					
14/07/2015				Foodstuffs	11.33			s.22(1)(a)(ii); Credit Card - Breakfast reception ACYP Leaders					
07/07/2015						Safeway	174.31	s.22(1)(a)(ii) credit card - cleaning					
07/07/2015						Dry Cleaning	16.93	credit card - cleaning - Debonair Dry Cleaning					
08/07/2015	Formal Dinner	Self-catered/Vouched	145.29					credit card - Dinner for s.47F(1)					
05/07/2015				Flowers As Decorations	68.73			s.22(1)(a)(ii) credit card - Flowers for Investitures					
14/07/2015	Casual Lunch	Self-catered/Vouched	0.00					s.22(1)(a)(ii)					
20/07/2015				Liquor & Soft Drinks	513.00			s.22(1)(a)(ii) - Defence Staff Locker - Champagne for Investitures (\$540.00 LESS 5%)					
22/07/2015						Invitation Cards	617.95	Accurate Word					
22/07/2015				Flowers As Decorations	100.64			s.22(1)(a)(ii) Flowers - Johnson's - PGPA \$235.54					
23/07/2015	Formal Lunch	Self-catered/Vouched	0.00					s.22(1)(a)(ii) s.33(a)(iii)					
24/07/2015				Flowers As Decorations	96.75			s.22(1)(a)(ii) Potomac Floral - \$15.00 shipping to be paid - Farewell Luch Chris Paker and Colin Hunter					
26/07/2015	Formal Lunch	Self-catered/Vouched	8.64					s.22(1)(a)(ii) credit card - Lunch to farewell Chris Parker Counsell Trade and Welcome Colin Hunter - New Grand					
27/07/2015				Flowers As Decorations	246.43			s.22(1)(a)(ii) Johnson's Florist June - functions various					
27/07/2015	Formal Lunch	Self-catered/Vouched	232.12					s.22(1)(a)(ii) credit card - Lunch to farewell Chris Parker Counsell Trade and Welcome Colin Hunter - Wagshals					
27/07/2015	Formal Dinner	Self-catered/Vouched	371.51					credit card - dinner s.22(1)(a)(ii)					
27/07/2015	Formal Dinner	Self-catered/Vouched	64.57					credit card - dinner					
27/07/2015				Flowers As Decorations	97.16			s.22(1)(a)(ii) Flowers - Johnson's - PGPA \$235.54					
28/07/2015				Flowers As Decorations	37.74			Flowers - Johnson's - PGPA \$235.54					
29/07/2015	Afternoon Tea	Self-catered/Vouched	295.95					s.22(1)(a)(ii) credit card - afternoon tea - Farewell s.22(1)(a)(ii) at Embassy					
29/07/2015	Afternoon Tea	Self-catered/Vouched	310.00					credit card - afternoon tea - Farewell s.22(1)(a)(ii) at Embassy - Gourmet Kitchen					
30/07/2015				Flowers As Decorations	273.00			s.22(1)(a)(ii) Flowers - Potomac Floral - PGPA 18 Aug - Functions various in July					
30/07/2015	Afternoon Tea	Self-catered/Vouched	101.64					s.22(1)(a)(ii) credit card - afternoon tea - Farewell s.22(1)(a)(ii) at Embassy - Giant					
30/07/2015	Formal Lunch	Self-catered/Vouched	0.00					- Lunch with s.33(a)(iii)					
30/07/2015	Formal Dinner	Self-catered/Vouched	189.43					s.22(1)(a)(ii)					
31/07/2015	Formal Dinner	Self-catered/Vouched	0.00					- Dinner with s.33(a)(iii)					
31/07/2015	Formal Lunch	Self-catered/Vouched	0.00					- OPO Lunch - 8 guests					
31/07/2015	Morning Tea	Self-catered/Vouched	0.00					- Morning tea for pst residents					
03/08/2015	Reception	Self-catered/Vouched	0.00					- Morning Tea Farewell Chris Tinning					
04/08/2015						Bulk Liquor/Soft Drinks	118.97	- Ready Refresh 9 Water July Invoice					
07/08/2015				Flowers As Decorations	24.29			s.22(1)(a)(ii) nvestiture - Inger Rice - PGPA 124.07					
07/08/2015				Flowers As Decorations	99.78			nvestiture - Inger Rice - PGPA 124.07					
07/08/2015						Other	1,500.00	Northwest Territorial Mint LLC - AMB Challenge Medals X 500					
10/08/2015				Foodstuffs	85.90			s.22(1)(a)(ii); Starbucks portion pack coffee - drip					
10/08/2015						Flowers As Decorations	54.95	Flowers for residence - Wholefoods					
13/08/2015						Flowers As Decorations	41.21	Credit Card - Safeways					
14/08/2015						Dry Cleaning	39.34	Credit Card - Debonair Dry Cleaners					
14/08/2015				Liquor & Soft Drinks	1,100.10			Defence Locker \$1158.00 less 5% - restock cellar					
14/08/2015				Liquor & Soft Drinks	513.00			Defence Locker \$540.00 les 5% - Investitures					
15/08/2015						Flowers As Decorations	273.00	Potomac Floral July Account					
15/08/2015		Commercial Premises	1,649.00					KB - CC August Account - Charlie Palmer Steak - Congressman					
15/08/2015		Commercial Premises	243.85					KB - CC August Account - Morton's Rest (\$23.97 personal) (total \$267.84)					
15/08/2015		Commercial Premises	547.50					KB - CC August Account - Four Seasons Peking Restaurant					
19/08/2015								s.22(1)(a)(ii) Credit Card - Safeway \$30.76 less 5%					
19/08/2015								Credit Crd - Safeway					
19/08/2015	Formal Lunch	Self-catered/Vouched	114.20			laundry	166.90	s.22(1)(a)(ii)					

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19/08/2015				Flowers As Decorations	135.00			Potomac August account - Wendy Hayes Investiture
19/08/2015				Flowers As Decorations	115.63			Johnson's Flowershop Aug account - Wendy Hayes Investiture
20/08/2015	Reception	Self-catered/Vouched	61.10					s.22(1)(a)(ii) Credit Card - Giant/Grandmart/Centolina Mekalo - Investiture Wendy Hayes
20/08/2015						Foodstuffs	14.05	s.22(1)(a)(ii) credit card - Nespresso - Investiture Wendy Hayes
20/08/2015				Additional Staff	225.00			Ian Weston Photography - Wendy Hayes Investiture
23/08/2015						Flowers As Decorations	48.65	s.22(1)(a)(ii) Credit Card - Flowers
24/08/2015				Foodstuffs	108.99			s.22(1)(a)(ii) Credit Card - Fortnum and Mason London
24/08/2015						Other	1.09	Credit Card - Intl trans fee
26/08/2015	Casual Lunch	Self-catered/Vouched	30.02					s.22(1)(a)(ii)
02/09/2015	Reception	Self-catered/Vouched	1,140.50					Chefs Warehouse - Investiture - Eric Feddering AM
03/09/2015	Afternoon Tea	Self-catered/Vouched	22.01					Afternoon Tea with Susie and guests
03/09/2015						Liquor & Soft Drinks	1,672.00	Locker - adjust percentages for REP (Total \$1847.00)
04/09/2015	Afternoon Tea	Self-catered/Vouched	0.00					Meeting with s.47F(1)
06/09/2015	Reception	Self-catered/Vouched	1,625.86					Reception for
06/09/2015	Morning Tea	Commercial Premises	47.15					Le Pain Quotidien - Breakfast with s.47F(1)
06/09/2015						Liquor & Soft Drinks	131.02	Water
07/09/2015						Other	144.16	s.22(1)(a)(ii) Credit Card - Candels
09/09/2015						Liquor & Soft Drinks	131.02	s.22(1)(a)(ii) - Water - paid twice and reversed in October account
09/09/2015		Self-catered/Vouched		Additional Staff	137.50			Casual Kitchen Staff for Dinner Sept 6
15/09/2015	Formal Dinner	Self-catered/Vouched	113.30					s.22(1)(a)(ii) - Dinner for s.47G
15/09/2015	Formal Dinner			Flowers As Decorations	151.11			Safeway flowers s.47G
18/09/2015						Flowers As Decorations	94.35	Johnson's Florist - August account - Total \$347.83
18/09/2015						Flowers As Decorations	137.85	Johnson's Florist - August account - Total \$347.83
18/09/2015				Flowers As Decorations	15.00			Potomac Floral August Account - shipping fee not paid on August Account (\$150.50)
19/09/2015						Foodstuffs	51.48	Restock tea - Amazon s.22(1)(a)(ii) Credit Card
21/09/2015						Foodstuffs	237.69	Supper, breakfasts, lunch, Snacks, coffee for House Guests - Tanya Plibersek
21/09/2015						Dry Cleaning	86.53	Dry Cleaning - Orgals Dry Cleaners s.22(1)(a)(ii) Credit Card
21/09/2015				Flowers As Decorations	27.09			Gianis s.22(1)(a)(ii) Credit Card
22/09/2015				Flowers As Decorations	233.62			Danisas Fresh Flowers s.22(1)(a)(ii) credit card
30/09/2015	Formal Dinner	Self-catered/Vouched	307.55					Dinner for Minister for Justice Michael Keenan
05/10/2015	Formal Lunch	Self-catered/Vouched	103.18					Lunch with s.47G
05/10/2015	Casual Dinner	Self-catered/Vouched	1,562.23					Redemption for NSW Art Gallery
06/10/2015	Formal Lunch	Self-catered/Vouched	0.00					Lunch with s.47F(1)
08/10/2015	Formal Lunch	Self-catered/Vouched	0.00					Lunch with s.33(a)(iii)
14/09/2015	Formal Dinner	Self-catered/Vouched	0.00					Dinner for 6 guests - cancelled
14/10/2015	Formal Lunch	Self-catered/Vouched	340.33					s.22(1)(a)(ii) Lunch Foreign Minister and guests
15/10/2015	Morning Tea	Self-catered/Vouched	144.68					Breakfast for Foreign Minister and house guests plus staffers
20/10/2015	Cocktail Party	Self-catered/Vouched	0.00					Reception for MH 17 Project - 17 Guests
29/10/2015	Formal Lunch	Self-catered/Vouched	218.89					s.47F(1)
29/10/2015	Afternoon Tea	Self-catered/Vouched	0.00					
04/10/2015						Visitor Accommodation	134.00	Gilchrist & Soames - Foreign Minister visit s.22(1)(a)(ii) Credit Card
01/10/2015				Bulk Liquor/Soft Drinks	169.94			Ready Refresh - Water s.22(1)(a)(ii) credit card
07/10/2015						Other	23.52	Uber for dinner guest s.22(1)(a)(ii) credit card
08/10/2015						Flowers As Decorations	24.75	s.22(1)(a)(ii) Credit Card - Danisas Fresh Flowers - Lunch with s.33(a)(iii)
11/11/2015						Flowers As Decorations	907.55	Danisas Fresh Flowers - Flowers for residence - various functions and house guests
07/10/2015						Flowers As Decorations	759.40	Potomac Floral - Flowers for residence - various functions
22/10/2015				Other	300.00			Paul Morigi Photography - Photographer for Eric Feddering investiture on 8 September 2015
22/10/2015						Flowers As Decorations	1,117.13	Johnson's Florist and Garden Centre - Potted plans for residence
29/10/2015	Afternoon Tea							s.22(1)(a)(ii) - Meeting with photographer
01/11/2015	Reception	Catered	3,306.50					Spilled Milk Caering s.47G Reception
18/11/2015						Minor Gift	43.00	AMB Gift - Staff Locker April paid November 2015
09/10/2015	Formal Dinner	Commercial Premises	199.74					AMB dinner with Murray Hansen - Il Fornio Cucina Italiana
07/10/2015	Formal Dinner	Commercial Premises	1,988.35					AMB Dinner at Charlie Palmer Restaurant with s.33(a)(iii)
17/10/2015						Foodstuffs	42.05	s.22(1)(a)(ii) Credit card - Nespresso
23/10/2015						Flowers As Decorations	27.47	Credit Card - Woolefoods/Flowers
26/10/2015						Other	10.55	Credit Card - Disposable cups for various functions
26/10/2015						Flowers As Decorations	131.00	Credit Card - Safeway - Flowers
02/11/2015						Foodstuffs	84.05	Credit Card - Nespresso
12/11/2015						Bulk Liquor/Soft Drinks	14.86	Credit Card - Giant - Orange Juice
13/11/2015						Other	365.75	Credit Card - Bloomingdales - Scented candles for house
21/10/2015						Dry Cleaning	61.95	s.22(1)(a)(ii) Credit Card - Debonair Cleaners
22/10/2015						Foodstuffs	171.77	Credit Card - Coffee
29/10/2015						Flowers As Decorations	22.45	Credit Card - Giant - floral display
28/10/2015						Minor Gift	79.06	credot card - Container Store - Wine bags
12/11/2015						Dry Cleaning	74.91	Credit card - Debonair Cleaners

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16/12/2015				Foodstuffs	735.00		
19/12/2015						Other	56.04
19/12/2015							18.51
22/12/2015							-27.97
22/12/2015						Minor Gift	47.02
24/12/2015				Flowers As Decorations	42.25		42.25
24/12/2015				Foodstuffs	32.03		32.03
24/12/2015				Other	44.12		44.12
14/01/2016				Foodstuffs	42.05		42.05
16/12/2015				Foodstuffs	105.05		105.05
29/12/2015				Bulk Liquor/Soft Drinks	30.76		30.76
06/01/2006				Dry Cleaning	72.51		72.51
04/01/2016				Foodstuffs	24.86		24.86
07/01/2016				Bulk Liquor/Soft Drinks	318.96		318.96
15/01/2016				Laundry	275.15		275.15
08/01/2016				Other	137.90		137.90
08/01/2016				Flowers As Decorations	1,955.25		1,955.25
17/01/2016				Bulk Liquor/Soft Drinks	627.00		627.00
11/01/2016				Bulk Liquor/Soft Drinks	2,016.85		2,016.85
27/01/2016				Other	145.16		145.16
15/12/2015	Formal Lunch	Self-catered/Vouched	317.98			Additional Staff	720.00
16/12/2015	Formal Lunch	Self-catered/Vouched	105.18				
16/12/2015	Formal Dinner	Self-catered/Vouched	0.00				
17/12/2015	Formal Lunch	Self-catered/Vouched	113.00				
19/12/2015	Formal Dinner	Catered	480.00				
22/12/2015	Reception	Self-catered/Vouched	237.02				
22/12/2015	Formal Lunch	Self-catered/Vouched	0.00				
25/12/2015	Formal Lunch	Self-catered/Vouched	1,137.21				
04/01/2016	Formal Lunch	Self-catered/Vouched	0.00				
07/01/2016	Morning Tea	Self-catered/Vouched	14.03				
08/01/2016	Casual Dinner	Catered	176.00				
10/01/2016	Reception	Self-catered/Vouched	728.18				
11/01/2016	Formal Dinner	Self-catered/Vouched	19.60				
19/01/2016	Reception	Self-catered/Vouched	601.42				
18/01/2016	Formal Dinner	Self-catered/Vouched	1,498.90				
16/01/2016				Foodstuffs	136.29		
20/01/2016							
20/01/2016	Casual Lunch	Catered	112.42				
07/01/2016				Flowers As Decorations	281.25		
04/01/2016				Flowers As Decorations	249.00		
11/01/2016				Flowers As Decorations	252.75		
19/01/2016				Flowers As Decorations	912.25		
24/03/2016						Memb.Prof. Assoc. Etc	211.00
29/01/2016						Dry Cleaning	67.05
30/01/2016						Baby-sitting	100.00
31/01/2016		Self-catered/Vouched	114.84				
31/01/2016						Baby-sitting	75.00
31/01/2016				Flowers As Decorations	31.69		
02/02/2016	Afternoon Tea	Self-catered/Vouched	326.56				
02/02/2016	Afternoon Tea	Self-catered/Vouched	165.00				
02/02/2016	Afternoon Tea	Self-catered/Vouched	55.85				
02/02/2016				Flowers As Decorations	241.30		
02/02/2016				Flowers As Decorations	77.00		
08/02/2016						Bulk Liquor/Soft Drinks	225.94
08/02/2016	Morning Tea	Commercial Premises	40.00				
08/02/2016		Commercial Premises	450.00				
09/02/2016						Bulk Liquor/Soft Drinks	156.68
09/02/2016				Baby-sitting	75.00		
09/02/2016	Formal Dinner	Commercial Premises	600.00				
10/02/2016				Foodstuffs	152.71		
10/02/2016						Bulk Liquor/Soft Drinks	129.20
11/02/2016				Flowers As Decorations	62.50		
11/02/2016				Flowers As Decorations	314.70		

s.22(1)(a)(ii)	Saugaluck Kitchens	
s.22(1)(a)(ii)	Credit Card - Giant	
	Credit Card - Giant	
	Credit Card - Giant	
	Credit Card - Container Store	
	Credit Card - Wholefoods	
	Credit Card - Wholefoods	
	Credit Card - Container Store	
	Credit card - Nespresso	
	Credit card - Nespresso	
s.22(1)(a)(ii)	Credit Card - Safeway	
	Credit Card - Debonair	
	Credit Card - Amazon	
	Credit Card - Ready Refresh	
	Credit Card - Safeway	
	Credit Card -	
	Danisas Fresh Flowers - December account	
	Defence Locker \$660.00 less 5%	
	Defence Locker \$2123.00 less 5% - PM Reception	
s. 47 G	Security for event Sunday 01 November 2015 at Embassy	
s. 47 G	Valet Parking for PM Visit 19 Jan 2016	
s.22(1)(a)(ii)	Lunch for Journalists	
	Lunch with s. 47 G	
	Order of Australian Annual dinner	
	Lunch with s. 47 G	
	Mikko Catering	
s.22(1)(a)(ii)	Christmas Reception	
	Lunch for 2	
	Christmas Day lunch	
	Lunch for 2	
	Brunch 4 guests	
	Sushi and cheese - Staff Farewell	
	Farewell Reception	
	Formal dinner for 5	
	Prime Ministerial Reception	
	Prime Minister's dinner with Republican representatives	
	Reception for PM Visit s.22(1)(a)(ii) Foodstuff for PM Reception	
	Reception for PM Visit Foodstuff for PM Reception	
s.22(1)(a)(ii)	Two Amys Pizza for packing up lunch	
	Potomac Floral - PM Reception	
	Danisas Fresh Flowers for formal lunches	
	Danisas Fresh Flowers for formal dinners and Pm Reception	
	Danisas Fresh Flowers for PM Reception	
	Pro rate membership fees of The Metropolitan Club, Washington DC	
	Laundering of linens for official functions	
s. 47 G	Australia Day Event - child minding	
	Welcome Reception for Embassy and residence staff - food	
	Brunch with visiting Minister - child minding	
	Reception National Prayer Breakfast - food (55 guests)	
	Reception National Prayer Breakfast Group (55 guests)	
	Reception National Prayer Breakfast Group - food (55 guests)	
	Reception National Prayer Breakfast Group (55 guests) - food	
	Reception National Prayer Breakfast Group (55 guests) - flowers	
	Reception National Prayer Breakfast Group (55 guests) - flowers	
	Re-stock supply of fresh water for official functions	
	Breakfast with senior industry leader (2 guests)	
	Dinner for senior State Department Official (2 guests)	
	Restock cellar for official functions	
	Dinner to farewell senior member of Embassy staff (4 persons) - child minding	
	Dinner to farewell senior member of Embassy staff (4 persons)	
	Reception to farewell senior member of Embassy staff (80 guests)	
	Reception to farewell senior member of Embassy staff (80 guests)	
	Dinner for senior political commentator (12 guests) - flowers	
	Dinner for senior political commentator (12 guests) - flowers	

11/02/2016	Formal Dinner	Self-catered/Vouched	22.47				Dinner for senior political commentator (12 guests) - food
11/02/2016	Formal Dinner	Self-catered/Vouched	394.14				Dinner for senior political commentator (12 guests) - food
11/02/2016				Baby-sitting	75.00		Dinner for senior political commentator (12 guests) - child minding
11/02/2016				Flowers As Decorations	391.60		Dinner for senior political commentator (12 guests) - flowers
15/02/2016	Afternoon Tea	Self-catered/Vouched	61.10				Welcome drinks for visiting Ministers (4 guests)
15/02/2016						Dry Cleaning	20.25
16/02/2016						Bulk Liquor/Soft Drinks	581.40
17/02/2016				Additional Staff	250.00		Reception for visiting Ministers (60 guests) - Staff Locker
17/02/2016	Reception	Self-catered/Vouched	607.70				Reception for visiting Ministers (60 guests) - musician costs
17/02/2016	Reception	Self-catered/Vouched	107.38				Reception for visiting Ministers (60 guests) - food
17/02/2016	Reception	Self-catered/Vouched	107.77				Reception for visiting Ministers (60 guests) - food
17/02/2016	Reception			Baby-sitting	87.50		Reception for visiting Ministers (60 guests) - child minding
17/02/2016				Flowers As Decorations	307.50		Reception for visiting Ministers (60 guests) - flowers
19/02/2016						Dry Cleaning	17.95
20/02/2016						Baby-sitting	75.00
22/02/2016						Laundry	111.60
24/02/2016				Flowers As Decorations	170.25		Attending representation dinner - child minding
25/02/2016						Baby-sitting	112.50
26/02/2016				Bulk Liquor/Soft Drinks	273.60		Laundry products for cleaning for official functions
29/02/2016						Bulk Liquor/Soft Drinks	273.60
29/02/2016						Flowers As Decorations	124.25
29/02/2016	Reception	Self-catered/Vouched				Foodstuffs	174.26
29/02/2016	Reception	Self-catered/Vouched					15.72
01/03/2016				Bulk Liquor/Soft Drinks	288.00		Reception for Congressional event - food
03/03/2016				Bulk Liquor/Soft Drinks	343.00		Reception for Congressional event - Staff Locker
03/03/2016						Bulk Liquor/Soft Drinks	125.40
03/03/2016						Bulk Liquor/Soft Drinks	36.00
03/03/2016						Baby-sitting	100.00
04/03/2016	Formal Lunch	Self-catered/Vouched	79.95	Flowers As Decorations	116.40		Attending representational dinner - child minding
04/03/2016	Formal Lunch	Self-catered/Vouched	134.64				Lunch for media comentators (8 guests) - flowers
04/03/2016						Flowers As Gifts	183.63
04/03/2016						Flowers As Gifts	171.00
04/03/2016						Bulk Liquor/Soft Drinks	117.02
05/03/2016						Baby-sitting	100.00
07/03/2016	Formal Dinner	Self-catered/Vouched	124.95				Re-stock supply of fresh water for official functions
07/03/2016	Formal Dinner	Self-catered/Vouched	1,080.95				Attending representational dinner - child minding
07/03/2016	Formal Dinner			Baby-sitting	100.00		Dinner for Senior Industry leader (12 guests) - food
07/03/2016				Flowers As Decorations	244.90		Dinner for Senior Industry leader (12 guests) - food
07/03/2016						Flowers As Decorations	101.49
07/03/2016		Commercial Premises	250.00				Dinner for Senior Industry leader (12 guests) - child minding
10/03/2016				Flowers As Decorations	41.26		Dinner for Senior Industry leader (12 guests) - flowers
11/03/2016	Formal Dinner	Self-catered/Vouched	54.01				Replacement of candles for official functions
11/03/2016	Formal Lunch	Self-catered/Vouched	85.69				Lunch with Ambassador
11/03/2016	Formal Dinner	Self-catered/Vouched	172.49				s.22(1)(a)(i) Safeway Flowers - Charity Dinner
15/03/2016				Flowers As Decorations	340.75		- Dinner - World Market - Charity Dinner
16/03/2016	Formal Dinner	Self-catered/Vouched	54.28				- dinner - Great Wall - Charity dinner
16/03/2016	Formal Dinner	Self-catered/Vouched	7.99				- dinner - Giant - Charity dinner
16/03/2016	Formal Dinner	Self-catered/Vouched	9.80				Dinner for senior industry leader (14 guests) - flowers
16/03/2016	Formal Dinner	Self-catered/Vouched	613.81				Dinner for senior industry leader (14 Guests) - food
16/03/2016	Formal Dinner	Self-catered/Vouched		Baby-sitting	137.50		Dinner for senior industry leader (14 Guests) - food
16/03/2016	Formal Dinner			Bulk Liquor/Soft Drinks	228.00		Dinner for senior industry leader (14 Guests) - food
16/03/2016	Formal Dinner			Bulk Liquor/Soft Drinks	142.50		Dinner for senior industry leader (14 Guests) - food
16/03/2016	Formal Dinner			Bulk Liquor/Soft Drinks	228.00		Dinner for senior industry leader (14 Guests) - food
16/03/2016	Formal Dinner			Bulk Liquor/Soft Drinks	190.00		Dinner for senior industry leader (14 Guests) - food
16/03/2016						Bulk Liquor/Soft Drinks	273.60
18/03/2016	Afternoon Tea	Self-catered/Vouched	0.00				Dinner for senior industry leader (14 Guests) - child minding
18/03/2016	Formal Lunch	Commercial Premises	170.00				Dinner for senior industry leader (14 guests) - Staff Locker
18/03/2016	Formal Dinner	Self-catered/Vouched	467.99				Dinner for senior industry leader (14 guests) - Staff Locker
18/03/2016	Formal Dinner	Self-catered/Vouched	204.78				Dinner for visiting Australian Ambassador (17 guests) - staff locker
18/03/2016	Formal Dinner	Self-catered/Vouched	19.43				Dinner for visiting Australian Ambassador (17 guests) - staff locker
18/03/2016	Formal Dinner	Self-catered/Vouched	57.89				Dinner for visiting Australian Ambassador (17 guests) - staff locker
18/03/2016	Formal Dinner	Self-catered/Vouched		Baby-sitting	100.00		Dinner for visiting Australian Ambassador (17 guests) - food
18/03/2016	Formal Dinner	Self-catered/Vouched					Dinner for visiting Australian Ambassador (17 guests) - food
18/03/2016	Formal Lunch	Commercial Premises	170.00				Dinner for visiting Australian Ambassador (17 guests) - child minding
							Attending Representational lunch

21/03/2016				Flowers As Decorations	221.25		Floral decorations for official functions	
21/03/2016	Formal Lunch	Commercial Premises	124.50				Attending Representational lunch	
23/03/2016	Formal Lunch	Commercial Premises	170.00				Lunch with cultural representatives (5 guests)	
23/03/2016	Reception			Bulk Liquor/Soft Drinks	410.40		Reception for Media (80 guests) - food	
23/03/2016	Reception			Bulk Liquor/Soft Drinks	501.16		Reception for Media (80 guests) - Staff Locker	
23/03/2016						Bulk Liquor/Soft Drinks	205.20	Re-stock of cellar for official functions - Staff Locker
29/03/2016	Reception	Self-catered/Vouched	354.89				Reception for Media (80 guests) - food	
29/03/2016	Reception	Self-catered/Vouched	454.27				Reception for Media (80 guests) - food	
29/03/2016	Reception	Self-catered/Vouched	167.87				Reception for Media (80 guests) - food	
29/03/2016	Reception	Self-catered/Vouched		Baby-sitting	62.50		Reception for Media (80 guests) - child minding	
30/03/2016	Morning Tea	Self-catered/Vouched	29.14				Representational breakfast (2 guests)	
01/04/2016						Flowers As Decorations	186.25	Flowers for official functions
04/04/2016						Other	212.32	Cleaning products for official residence
06/04/2016						Laundry	12.84	Laundry of linens for official residence
07/04/2016	Formal Lunch	Commercial Premises	370.09					Representational lunch
07/04/2016						Liquor & Soft Drinks	167.96	Fresh Water for official functions
08/04/2016						Flowers As Decorations	149.00	Flowers for official functions
13/04/2016	Formal Dinner	Self-catered/Vouched		Flowers As Decorations	269.25			Dinner for visiting Minister (16 guests) - flowers
13/04/2016	Formal Dinner	Self-catered/Vouched	681.08					Dinner for visiting Minister (16 guests) - food
13/04/2016	Formal Dinner	Self-catered/Vouched	454.27					Dinner for visiting Minister (16 guests) - food
13/04/2016	Formal Dinner	Self-catered/Vouched				Liquor & Soft Drinks	399.00	Restock cellar for official functions \$420.00 less 5% = \$399.00
13/04/2016	Formal Dinner	Self-catered/Vouched		Liquor & Soft Drinks	142.50			Dinner for visiting Minister (16 guests) - beverages \$150.00 less 5% = \$142.50
13/04/2016	Formal Dinner	Self-catered/Vouched		Additional Staff	75.00			Dinner for visiting Minister (16 guests) - food
14/04/2016	Formal Dinner			Additional Staff			100.00	Attend Representational dinner - child minding
15/04/2016	Formal Dinner			Additional Staff			125.00	Attend Representational dinner - child minding
16/04/2016	Formal Lunch	Self-catered/Vouched	64.77					Representational Lunch (3 guests) - Food
16/04/2016	Formal Dinner	Self-catered/Vouched	178.94					Representational dinner with US Consular staff (4 guests) - food
17/04/2016						Foodstuffs	85.90	Restock coffee for official functions
19/04/2016	Formal Dinner	Self-catered/Vouched		Flowers As Decorations	245.30			Flowers for official functions
19/04/2016	Formal Dinner	Self-catered/Vouched		Additional Staff	62.50			Attend Representational dinner - child minding
20/04/2016	Formal Dinner	Self-catered/Vouched		Liquor & Soft Drinks	171.00			Rep Dinner for Intel Representatives (14 guests) - beverages \$180.00 less 5% = \$171.00
20/04/2016	Formal Dinner	Self-catered/Vouched	255.77					Rep Dinner for Intel Representatives (14 guests) - food
20/04/2016	Formal Dinner	Self-catered/Vouched		Other	50.00			Rep Dinner for Intel Representatives (14 guests) - child minding
20/04/2016	Formal Dinner	Self-catered/Vouched		Liquor & Soft Drinks	1,140.00			Restock cellar for official functions \$1200.00 less 5% = \$1140.00
24/04/2016	Casual Lunch	Self-catered/Vouched	0.00					Brunch with Australian Industry representatives (3 guests) - food
26/04/2016	Formal Dinner			Additional Staff			75.00	Attend representational function external - child minding
27/04/2016	Casual Lunch	Commercial Premises	286.70					Attend representational lunch
28/04/2016						Flowers As Decorations	71.00	Flowers for official functions
28/04/2016	Formal Dinner					Additional Staff	75.00	Attend representational function - child minding
29/04/2016						Flowers As Decorations	642.30	Flowers for official functions
30/04/2016	Formal Dinner						112.50	Attend representational Rep function external - child minding
01/05/2016				Additional Staff				Attend representational function external - child minding
02/05/2016	Formal Lunch	Self-catered/Vouched	1,018.37	Formal Lunch	112.50			Lunch for Australian Industry Representatives (23 guests) - food
03/05/2016	Formal Dinner	Self-catered/Vouched	374.75					Dinner for Media Representatives (14 guests) - food
03/05/2016	Formal Dinner	Self-catered/Vouched		Other	23.96			Dinner for Media Representatives (14 guests) -transportation
03/05/2016	Formal Dinner	Self-catered/Vouched		Additional Staff			75.00	Dinner for Media Representatives (14 guests) -child minding
04/05/2016				Other				Laundry of linens for official residence
04/05/2016				Flowers As Decorations	42.00			Reception Defence/Dfat Embassy function (400 guests) - flowers
04/05/2016				Flowers As Decorations	417.70			Reception Defence/Dfat Embassy function (400 guests) - flowers
05/05/2016	Formal Lunch	Commercial Premises	211.05					Representational lunch
05/05/2016	Formal Dinner	Self-catered/Vouched	379.09					Dinner for Consular Representatives (22 guests) - food
05/05/2016	Formal Dinner	Self-catered/Vouched		Additional Staff	62.50			Dinner for Consular Representatives (22 guests) - child minding
06/05/2016	Reception	Self-catered/Vouched	0.00					Reception for Australian Cultural Representatives (40 guests) food
06/05/2016	Reception	Self-catered/Vouched		Additional Staff	87.50			Reception for Australian Cultural Representatives (40 guests)child minding
06/05/2016				Other	610.00			Reception Defence/Dfat Embassy function (400 guests) - shade shelters
06/05/2016					687.01			Reception Defence/Dfat Embassy function (400 guests) - water
07/05/2016	Reception	Self-catered/Vouched		Liquor & Soft Drinks	\$1,504.80			Child minding May - to be entered
07/05/2016	Reception	Self-catered/Vouched		Additional Staff	700.00			Reception Defence/Dfat Embassy function (400 guests) beverages \$1584.00 less 5% = \$1504.80
07/05/2016	Reception	Self-catered/Vouched	3,204.32					Reception Defence/Dfat Embassy function (400 guests) music
07/05/2016	Reception			Other	279.77			Reception Defence/Dfat Embassy function (400 guests)food
07/05/2016	Reception			Other	106.36			Reception Defence/Dfat Embassy function (400 guests)- catering
07/05/2016	Reception			Other	106.36			Reception Defence/Dfat Embassy function (400 guests)- catering
07/05/2016	Reception			Liquor & Soft Drinks	287.45			Reception Defence/Dfat Embassy function (400 guests)- beverages
07/05/2016	Reception			Other	700.00			Reception Defence/Dfat Embassy function (400 guests)- hygiene services

07/05/2016	Reception			Other	35.97			Reception Defence/Dfat Embassy function (400 guests)-catering
07/05/2016	Reception			Other	119.81			Reception Defence/Dfat Embassy function (400 guests)-catering
07/05/2016	Reception			Other	60.00			Reception Defence/Dfat Embassy function (400 guests)-catering
07/05/2016	Reception			Liquor & Soft Drinks	123.11			Reception Defence/Dfat Embassy function (400 guests)- beverages
07/05/2016	Reception			Laundry	358.68			Reception Defence/Dfat Embassy function (400 guests)-catering
07/05/2016	Reception			Foodstuffs	50.13			Reception Defence/Dfat Embassy function (400 guests) - food
07/05/2016	Reception			Other	127.19			Reception Defence/Dfat Embassy function (400 guests)-shade shelter
09/05/2016						Bulk Liquor/Soft Drinks	127.40	Fresh Water for official functions
10/05/2016						Dry Cleaning	122.71	Laundry of linens for official residence
13/05/2016						Foodstuffs	85.65	Restock coffee for official functions
13/05/2016	Formal Lunch	Commercial Premises	268.80	Flowers As Decorations	498.55			Dinner for Media representatives - 36 guests
13/05/2016								Host Representational lunch
15/05/2016	Formal Dinner	Self-catered/Vouched		Additional Staff	600.00	Other	180.00	Purchase CamCard App
15/05/2016	Formal Dinner	Self-catered/Vouched	964.56					Formal dinner for Industry leaders- musician
15/05/2016	Formal Dinner	Self-catered/Vouched	70.00					Dinner for Media representatives - 36 guests - food
15/05/2016	Formal Dinner	Self-catered/Vouched	107.47					Dinner for Media representatives - 36 guests - food
15/05/2016	Formal Dinner	Self-catered/Vouched	1.00					Dinner for Media representatives - 36 guests - food
16/05/2016						Bulk Liquor/Soft Drinks	535.80	Dinner for Media representatives - 36 guests - food
16/05/2016	Formal Dinner	Self-catered/Vouched	102.00					Re-stock cellar for official functions
16/05/2016	Formal Dinner	Self-catered/Vouched	240.58					Dinner for Diplomatic Members - 13 guests - food
16/05/2016	Formal Dinner	Self-catered/Vouched	109.70					Dinner for Diplomatic Members - 13 guests - food
16/05/2016	Formal Dinner	Self-catered/Vouched		Additional Staff	75.00			Dinner for Diplomatic Members - 13 guests - food
17/05/2016	Formal Dinner	Self-catered/Vouched	833.47					Dinner for Diplomatic Members - 13 guests - child minding
17/05/2016	Formal Dinner	Self-catered/Vouched	387.78					Formal Dinner for s.33(a)(iii) food
17/05/2016	Formal Dinner	Self-catered/Vouched	70.00					Formal Dinner for food
17/05/2016	Formal Dinner	Self-catered/Vouched		Additional Staff	37.50			Formal Dinner for food
17/05/2016	Formal Dinner	Self-catered/Vouched		Other	165.00			Formal Dinner for child minding
17/06/2016								Piano turning for charity event at Embassy
19/06/2016						Bulk Liquor/Soft Drinks	1,604.45	Restock Cellar for official functions 5% deducted
19/06/2016				Bulk Liquor/Soft Drinks	1,000.00			Dinner for Australian Sports representatives - 70 guests Less 5 % deducted
19/06/2016				Bulk Liquor/Soft Drinks	180.00			Formal Investitures - 30 guests - less 5% deducted
19/05/2016	Formal Lunch	Self-catered/Vouched	0.00					Formal Lunch with Defence Secretary Richardson and spouse (4 guests)
19/05/2016				Flowers As Decorations	268.70			Formal dinner for G'Day USA Industry leaders
19/05/2016				Flowers As Decorations	45.50			Formal dinner for G'Day USA Industry leaders
20/05/2016						Bulk Liquor/Soft Drinks	126.35	Re-stock cellar for official functions
20/05/2016	Formal Dinner	Self-catered/Vouched	173.48					Formal dinner for G'Day USA Industry leaders - 21 guests - food
20/05/2016	Formal Dinner	Self-catered/Vouched	1,561.49					Formal dinner for G'Day USA Industry leaders - 21 guests - food
20/05/2016	Formal Dinner	Self-catered/Vouched	75.00					Formal dinner for G'Day USA Industry leaders - 21 guests - child minding
21/05/2016						Foodstuffs	36.41	Rep Functions at Embassy
22/05/2016	Formal Lunch	Self-catered/Vouched	116.77					Casual lunch with Australian Industry Leader and family - 10 guests
23/05/2016	Formal Dinner	Self-catered/Vouched	93.87					Formal dinner with Diplomatic member - 3 guests - food
23/05/2016	Formal Dinner	Self-catered/Vouched	14.08					Formal dinner with Diplomatic member - 3 guests - food
23/05/2016						Bulk Liquor/Soft Drinks	28.50	Re-stock cellar for official functions
23/05/2016								Laundry of linens for official residence
24/05/2016						Dry Cleaning	119.44	Laundry of linens for official residence
26/05/2016						Flowers As Decorations	107.30	Flowers for rep events at the residence
27/05/2016								Laundry of linens for official residence
31/05/2016	Formal Dinner	Self-catered/Vouched	0.00					Formal lunch with Media - 4 guests - food
01/06/2016								Re-stock cellar for official functions
02/06/2016						Bulk Liquor/Soft Drinks	171.95	Flowers for rep events at the residence
12/06/1931	Casual Dinner	Self-catered/Vouched	59.94			Flowers As Decorations	107.00	Casual Farewell for Newnham family including Head of Treasury - 15 guests - food
12/06/1931	Casual Dinner	Self-catered/Vouched	187.43					Casual Farewell for Newnham family including Head of Treasury - 15 guests - food
12/06/1931	Casual Dinner	Self-catered/Vouched	358.44					Casual Farewell for Newnham family including Head of Treasury - 15 guests - food
13/06/2016	Formal Dinner	Self-catered/Vouched	26.48					Formal dinner for Industry leaders - 24 guests - food
13/06/2016	Formal Dinner	Self-catered/Vouched	629.68					Formal dinner for Industry leaders - 24 guests - food
13/06/2016	Formal Dinner	Self-catered/Vouched	279.35					Formal dinner for Industry leaders - 24 guests - food
13/06/2016	Formal Dinner	Self-catered/Vouched	66.00					Formal dinner for Industry leaders - 24 guests - food
13/06/2016	Formal Dinner	Self-catered/Vouched		Flowers As Decorations	322.25			Formal dinner for Industry leaders - 24 guests - food
13/06/2016	Formal Dinner	Self-catered/Vouched	718.32					Formal dinner for Industry leaders - 24 guests - food
16/06/2016						Foodstuffs	98.58	Rep Functions at Embassy
16/06/2016						Other	187.76	Additional cleaning of residence post 7 May event
16/06/2016	Formal Lunch	Commercial Premises	200.00					Host Representational lunch
17/06/2016	Formal Lunch	Commercial Premises	194.50					Host Representational lunch
18/06/2016						Dry Cleaning	94.12	Laundry of linens for official residence
18/06/2016						Dry Cleaning	13.96	Laundry of linens for official residence

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20/06/2016	Formal Lunch	Commercial Premises	194.05					Host Representational lunch
21/06/2016	Reception	Self-catered/Vouched		Other	490.00			Representational reception - 70 guests - transportation services
21/06/2016	Reception	Self-catered/Vouched		Bulk Liquor/Soft Drinks	171.00			Representation receptional - 70 guests - cellar \$180 less 5% \$ 171.00
21/06/2016	Reception	Self-catered/Vouched		Bulk Liquor/Soft Drinks	182.80			Representation receptional - 70 guests
21/06/2016	Reception	Self-catered/Vouched	856.79					Representation receptional - 70 guests
21/06/2016	Reception	Self-catered/Vouched	518.11					Representation receptional - 70 guests
21/06/2016	Reception	Self-catered/Vouched	1,012.12					Representation receptional - 70 guests
21/06/2016	Reception	Self-catered/Vouched	0.00					Investitures X 2 - 40 guests
23/06/2016							319.20	Restock representational cellar \$336 less 5% - \$319.20
24/06/2016							31.35	Restock representational cellar \$33.00 less 5% = \$31.35
24/06/2016						Foodstuffs	39.17	Rep Functions at Embassy
24/06/2016						Other	2.51	Rep Functions at Embassy
24/06/2016						Foodstuffs	10.52	
30/06/2016						Laundry	208.86	Laundry supplies for laundering of linens for official residence
			59,653.89					
				28,116.97				
							33,308.92	
							<del>121,079.78</del>	
					Q1-Q4 of FY15-16			