

OFFICIAL

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN

Summary form containing fields for Financial Year (2023-2024), Period (01 Jul - 30 Sep), AND POSITION (AMBASSADOR RUDD), POST (WASHINGTON), POST CURRENCY (USD), and various spend and reimbursement figures.

Main table with columns: CLAIM, DATE, COST, BALANCE, EVENT NAME, TYPE OF EVENT, PURPOSE. Lists numerous expenditure items such as 'SUPPORTING DOCS - CLAIM (1)', 'SUPPORTING DOCS - CLAIM (2)', etc., with their respective costs and purposes.

OFFICER CERTIFICATION section. Includes text: 'I hereby certify that the representation expenditure recorded in this claim is admissible according to the Guidelines for the Management of Representation Funds at Post (HRM Vol 2, Schedule 12)'. Includes signature lines for the officer (AMB. Rudd) and delegate (Lisa Usback (SAO)).

Vendor Code table with columns: Vendor Code, Company Code, DFAT General Ledger Code, Cost Centre, SAP Document No., Order or WBS Element, Assignment, Personal Number, Amount (\$/pounds Currency).

OFFICIAL

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN

Summary table with fields: FINANCIAL YEAR: 2023 - 2024, PERIOD: 01 Oct - 31 Dec, OFFICER NAME AND POSITION: Ambassador Rudd, POST: Washington, POST CURRENCY: USD, HOM CARRYOVER PREV YEARS, ANNUAL ALLOCATION: 131,054.18, PREVIOUS SPEND THIS FY: 24,956.39, TOTAL SPEND THIS RETURN: 50,055.54, FIN. YEAR-TO-DATE SPEND: 75,011.93, BALANCE FOR FINANCIAL YEAR: 56,042.25, ADVANCE (CARRYOVER), ADVANCE (THIS PERIOD), ADVANCE ACQUITTAL: 0.00, ADVANCE REMAINING: 0.00, SPOUSE - SPEND THIS FY, SPOUSE RELATED: 93.36, SPOUSE CONTRIBUTION OF TIME: 0.00, SPOUSE LIMIT: 13,105.42, SPOUSE LIMIT: 19,658.13, REIMBURSEMENT/REPAYMENT: 0.00, DEPARTMENT CREDIT CARD: 9,823.36, PERSONAL USAGE - BULK STOCKS: 0.00, DIRECT PAYMENTS BY POST: 40,232.18

THE INFORMATION BELOW WILL BE AUTO POPULATED FROM THE SUPPORTING DOCS - CLAIM TABS:

Main table with columns: CLAIM, DATE, COST, BALANCE, EVENT NAME, TYPE OF EVENT, PURPOSE. Contains 50 rows of supporting documents with details on dates, costs, event names, and purposes.

OFFICER CERTIFICATION and APPROVAL section. Includes signature lines for the officer and approval, with dates and electronic approval instructions.

OFFICIAL USE ONLY section. Includes Vendor Code, Company Code, DFAT General Ledger Code, Cost Centre, SAP Document No., Order or WBS Element, Assignment, Personnel Number, and Amount (Stipulate Currency).

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN

FINANCIAL YEAR: 2023 - 2024 PERIOD: 01 Oct - 31 Dec	OFFICER NAME AND POSITION: Ambassador Rudd	POST: Washington	POST CURRENCY: USD
HOM CARRYOVER PREV YEARS: ANNUAL ALLOCATION: 131,054.18 PREVIOUS SPEND THIS FY: 75,011.93 TOTAL SPEND THIS RETURN: 12,372.75 FIN. YEAR-TO-DATE SPEND: 87,384.68 BALANCE FOR FINANCIAL YEAR: 43,669.50	ADVANCE (CARRYOVER): ADVANCE (THIS PERIOD):	SPOUSE - SPEND THIS FY: SPOUSE RELATED: 0.00 SPOUSE LIMIT: 13,105.42	SPOUSE - SPEND THIS FY: SPOUSE CONTRIBUTION OF TIME: 0.00 SPOUSE LIMIT: 19,658.13
	ADVANCE ACQUITTAL: 0.00	REIMBURSEMENT/REPAYMENT: 0.00	DEPARTMENT CREDIT CARD: 8,466.77
	ADVANCE REMAINING: 0.00	PERSONAL USAGE - BULK STOCKS: 0.00	DIRECT PAYMENTS BY POST: 3,905.98

THE INFORMATION BELOW WILL BE AUTO POPULATED FROM THE SUPPORTING DOCS - CLAIM TABS:

CLAIM:	DATE:	COST:	BALANCE:	EVENT NAME:	TYPE OF EVENT:	PURPOSE:
SUPPORTING DOCS - CLAIM (1)	27/11/2023	1,803.50	54,238.75	Dinner with Ambassador Graham Fletcher, Australia's Ambassador to China	Formal Dinner (12 pax)	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (2)	28/11/2023	640.00	53,598.75	with the s 47G(1)(a), s 33(a)(iii), s 47E(d)	Formal Dinner (11 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (3)	28/11/2023	351.60	53,247.15	with s33(a)(iii) and s47E(d)	Breakfast (5 pax)	Promoting Australia's international security interests
SUPPORTING DOCS - CLAIM (4)	November	57.90	53,189.25	General Supplies for representational events	General Supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (5)	1/12/2023	105.92	53,083.33	with s33(a)(iii) and s47E(d)	Breakfast (4 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (6)	4/12/2023	148.32	52,935.01	with s47G(1) and s47E(d)	Formal Dinner (2 pax)	Obtaining information that will form the basis of future reporting
SUPPORTING DOCS - CLAIM (7)	13/12/2023	4,772.83	48,162.18	Holiday reception for VIP invite-only DC-based social clubs	Reception (125 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (8)	15/12/2023	95.09	48,067.09	with s33(a)(iii) and s47E(d)	Formal Lunch (4 pax)	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (9)	15/12/2023	209.61	47,857.48	with s33(a)(iii) and s47E(d)	Formal Dinner (4 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (10)	December	1,702.14	46,155.34	General supplies for representational events	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (11)	31/12/2023	-3,335.48	49,490.82	September Rep claim subsequently charged to partners agencies	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (12)	26/10/2023	929.92	48,560.90	Reception for US and Australian staff involved with PM State Visit	Reception (50 pax)	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (13)	7/12/2023	73.50	48,487.40	Congratulatory reception for AUKUS legislation in NDAA	Coffee (18 pax)	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (14)	3/11/2023	255.00	48,232.40	with s33(a)(iii) and s47E(d)	Formal Dinner (3 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (15)	31/12/2023	1,476.35	46,756.05	HOM res Christmas Decorations and 500 Holiday cards to VIP recipients	Holiday Season	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (16)	31/12/2023	1,920.00	44,836.05	For the purpose of HOM rep gifts	Small representation gifts	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (17)	31/12/2023	1,085.00	43,751.05	with s47F(1) and s47E(d) (held on 15/06/23), s33(a)(iii) and s47E(d) (held on 16/06/23)	Formal Dinner (14 pax)	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (18)	6/11/2023	81.55	43,669.50	with s33(a)(iii) and s47E(d)	Formal Lunch (2 pax)	Obtaining information that will form the basis of future reporting
SUPPORTING DOCS - CLAIM (19)			43,669.50			
SUPPORTING DOCS - CLAIM (20)			43,669.50			
SUPPORTING DOCS - CLAIM (21)			43,669.50			
SUPPORTING DOCS - CLAIM (22)			43,669.50			
SUPPORTING DOCS - CLAIM (23)			43,669.50			
SUPPORTING DOCS - CLAIM (24)			43,669.50			
SUPPORTING DOCS - CLAIM (25)			43,669.50			
SUPPORTING DOCS - CLAIM (26)			43,669.50			
SUPPORTING DOCS - CLAIM (27)			43,669.50			
SUPPORTING DOCS - CLAIM (28)			43,669.50			
SUPPORTING DOCS - CLAIM (29)			43,669.50			
SUPPORTING DOCS - CLAIM (30)			43,669.50			
SUPPORTING DOCS - CLAIM (31)			43,669.50			
SUPPORTING DOCS - CLAIM (32)			43,669.50			
SUPPORTING DOCS - CLAIM (33)			43,669.50			
SUPPORTING DOCS - CLAIM (34)			43,669.50			
SUPPORTING DOCS - CLAIM (35)			43,669.50			
SUPPORTING DOCS - CLAIM (36)			43,669.50			
SUPPORTING DOCS - CLAIM (37)			43,669.50			
SUPPORTING DOCS - CLAIM (38)			43,669.50			
SUPPORTING DOCS - CLAIM (39)			43,669.50			
SUPPORTING DOCS - CLAIM (40)			43,669.50			
SUPPORTING DOCS - CLAIM (41)			43,669.50			
SUPPORTING DOCS - CLAIM (42)			43,669.50			
SUPPORTING DOCS - CLAIM (43)			43,669.50			
SUPPORTING DOCS - CLAIM (44)			43,669.50			
SUPPORTING DOCS - CLAIM (45)			43,669.50			
SUPPORTING DOCS - CLAIM (46)			43,669.50			
SUPPORTING DOCS - CLAIM (47)			43,669.50			
SUPPORTING DOCS - CLAIM (48)			43,669.50			
SUPPORTING DOCS - CLAIM (49)			43,669.50			
SUPPORTING DOCS - CLAIM (50)			43,669.50			

<p>OFFICER CERTIFICATION</p> <p>I hereby certify that the representation expenditure recorded in this claim is admissible according to the Guidelines for the Management of Representation Funds at Post (HRM Vol.2, Schedule 12).</p> <p>s 22(1)(a)(ii)</p> <p>Officer's signature: _____ Date: 14 May 2024</p> <p>IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS</p>	<p>APPROVAL</p> <p>I hereby certify that the representation expenditure recorded in this claim is admissible according to the Guidelines for the Management of Representation Funds at Post (HRM Vol.2, Schedule 12).</p> <p>s 22(1)(a)(ii)</p> <p>HOM, Deputy HOM, SAO or delegate signature: _____ Date: 14 May 2024</p> <p>IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS</p>
--	--

OFFICIAL USE ONLY			SAP Document No.			
Vendor Code:	DFAT General Ledger Code	Cost Centre	Order or WBS Element	Assignment	Personnel Number	Amount (Stipulate Currency)
s 22(1)(a)(ii)						

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN

Summary section containing financial year (2023-2024), officer name (Ambassador Rudd), post (Washington), and various expenditure and reimbursement figures.

Main table with columns: CLAIM, DATE, COST, BALANCE, EVENT NAME, TYPE OF EVENT, PURPOSE. Lists 50 supporting documents with detailed descriptions of events and expenses.

OFFICER CERTIFICATION and APPROVAL section. Includes signature lines for the officer and approval date (07/06/2024).

Vendor Code and SAP Document No. section. Includes fields for Company Code, DFAT General Ledger Code, Cost Centre, Order or WBS Element, Assignment, Personnel Number, and Amount.

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN								
FINANCIAL YEAR: 2023 - 2024		OFFICER NAME AND POSITION: Ambassador Kevin Rudd			POST: Washington		POST CURRENCY: USD	
PERIOD: 01 Apr - 30 Jun					SPOUSE - SPEND THIS FY: 0.00		SPOUSE CONTRIBUTION OF TIME: 0.00	
HOM CARRYOVER PREV YEARS:		ADVANCE (CARRYOVER):			SPOUSE RELATED: 13,105.42		SPOUSE LIMIT: 19,658.13	
ANNUAL ALLOCATION: 131,054.18		ADVANCE (THIS PERIOD):			SPOUSE LIMIT: 13,105.42		SPOUSE LIMIT: 19,658.13	
PREVIOUS SPEND THIS FY: 84,355.14		ADVANCE ACQUITTAL: 0.00			REIMBURSEMENT/REPAYMENT: 0.00		DEPARTMENT CREDIT CARD: 17,441.37	
TOTAL SPEND THIS RETURN: 22,401.37		ADVANCE REMAINING: 0.00			PERSONAL USAGE - BULK STOCKS: 0.00		DIRECT PAYMENTS BY POST: 4,960.00	
FIN. YEAR-TO-DATE SPEND: 106,756.51								
BALANCE FOR FINANCIAL YEAR: 24,297.67								

THE INFORMATION BELOW WILL BE AUTO POPULATED FROM THE SUPPORTING DOCS - CLAIM TABS:						
CLAIM:	DATE:	COST:	BALANCE:	EVENT NAME:	TYPE OF EVENT:	PURPOSE:
SUPPORTING DOCS - CLAIM (1)	31/04/2024	53.81	46,645.23	with s33(a)(iii) and s47E(d)	Coffee (2 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (2)	31/04/2024	2,000.00	44,645.23	Holiday reception for VIP invite-only DC-based social clubs [event held on 13/12/23]	Reception (125 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (3)	31/04/2024	5,272.30	39,372.93	end-of-year Christmas event hosted with HADS [event held on 13/12/23]	Reception (375 pax)	Promoting Australia's international security interests
SUPPORTING DOCS - CLAIM (4)	31/04/2024	374.09	38,998.84	with s33(a)(iii) and s47E(d)	Formal Dinner (3 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (5)	31/04/2024	2,374.16	36,624.68	co-hosted with Honorary Consul Don Slesnick - Florida [event held on 5/02/24]	Reception (30 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (6)	3/04/2024	55.48	36,569.20	with s33(a)(iii) and s47E(d)	Formal Lunch (4 pax)	Promoting Australia's international security interests
SUPPORTING DOCS - CLAIM (7)	5/04/2024	130.79	36,438.41	with s47E(d) and s47E(d)	Formal Dinner (5 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (8)	7/04/2024	246.21	36,192.20	Australian Women in DC dinner with speakers 47F(1), s 47E(d)	Formal Dinner (10 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (9)	10/04/2024	61.78	36,130.42	with s33(a)(iii) and s47E(d)	Breakfast (2 pax) and Morning Tea (4 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (10)	10/04/2024	389.25	35,741.17	with Minister Pat Conroy MP, Minister for Defence Industry and US Senators and Representatives	Formal Dinner (14 pax)	Promoting Australia's international security interests
SUPPORTING DOCS - CLAIM (11)	12/04/2024	305.51	35,435.66	with s47F(1) and s47E(d)	Formal Auction Dinner (6 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (12)	16-17-19-20/04/2024	48.77	35,386.89	with s47F(1) and s47E(d)	4 Breakfasts (10 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (13)	16/04/2024	571.70	34,815.19	with Democratic House Members	Formal Dinner (10 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (14)	19/04/2024	376.74	34,438.45	with s33(a)(iii) and s47E(d)	Formal Lunch (7 pax)	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (15)	23/04/2024	468.19	33,970.26	with DC based China Experts	Breakfast (13 pax)	Obtaining information that will form the basis of future reporting
SUPPORTING DOCS - CLAIM (16)	23/04/2024	404.21	33,566.05	with s33(a)(iii) and s47E(d)	Formal Dinner (8 pax)	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (17)	24/04/2024	233.45	33,332.60	with s33(a)(iii) and s47E(d)	Formal Dinner (7 pax)	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (18)	25/04/2024	596.58	32,736.02	Sydney Dance Company post-performance reception	Reception (45 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (19)	26/04/2024	356.97	32,379.05	with s47F(1) and s47E(d)	Formal Lunch (7 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (20)	April	162.85	32,216.20	Dry cleaning for formal attire worn at official events	Dry cleaning	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (21)	April	624.07	31,592.13	General Supplies for representational events	General Supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (22)	2/05/2024	48.26	31,543.87	with DHQM-des Robertson & PMO Advisor Klugman	Afternoon Tea (3 pax)	Obtaining information that will form the basis of future reporting
SUPPORTING DOCS - CLAIM (23)	9/05/2024	740.51	30,803.36	with s47G(1) and s47E(d)	Breakfast (21 pax)	Supporting Australian businesses abroad
SUPPORTING DOCS - CLAIM (24)	10/05/2024	800.00	30,003.36	with s47G(1) and s47E(d)	Reception (150 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (25)	13/05/2024	448.23	29,555.13	with s33(a)(iii) and s47E(d)	Formal Dinner (10 pax)	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (26)	14/05/2024	81.04	29,474.09	with s33(a)(iii) and s47E(d)	Breakfast (4 pax)	Obtaining information that will form the basis of future reporting
SUPPORTING DOCS - CLAIM (27)	16/05/2024	318.78	29,155.31	with Ely Lawson, Deputy Secretary of the Strategic Planning and Coordination Group	Formal Dinner (6 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (28)	16/05/2024	268.10	28,887.21	with DC based China experts	Breakfast (13 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (29)	16/05/2024	104.69	28,782.52	with s47G(1) and s47E(d)	Formal Lunch (6 pax)	Supporting Australian businesses abroad
SUPPORTING DOCS - CLAIM (30)	19/05/2024	265.24	28,517.28	with s33(a)(iii) and s47E(d)	Formal Dinner (5 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (31)	21/05/2024	63.24	28,454.04	with Lisa Urbani, DFAT Minister-Counselor & Consul General, and Ian Gerard, Minister-Counselor Strategic Communications	2 Afternoon Teas (4 pax)	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (32)	14/05/2024	1,162.85	27,291.19	AusTalks with The Hon. Scott Morrison, Former Prime Minister of Australia	Reception (190 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (33)	20/05/2024	640.00	26,651.19	with Peter Malinauskas, Premier of South Australia	Formal Dinner (20 pax)	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (34)	May	1,148.78	25,502.41	General Supplies for representational events	General Supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (35)	May	84.74	25,417.67	Dry cleaning for formal attire worn at official events	Dry cleaning	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (36)	12/06/2024	320.00	25,097.67	with s33(a)(iii) and s47E(d)	Breakfast (13 pax)	Promoting Australia's international security interests
SUPPORTING DOCS - CLAIM (37)	12/06/2024	800.00	24,297.67	with the Victorian Governor H.E. Margaret Gardner AC	Formal Lunch (20 pax)	Obtaining information that will form the basis of future reporting

OFFICER CERTIFICATION	APPROVAL
<p>I hereby certify that the representation expenditure recorded in this claim is admissible according to the Guidelines for the Management of Representation Funds at Post (HRM Vol.2, Schedule 12).</p> <p>Receipts and other tabs in support of this expenditure are attached or saved in EDRMS.</p> <p style="font-size: 24px; color: red;">s 22(1)(a)(ii)</p> <p>Officer's signature: _____ IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS</p> <p>Date: 30.08.2024</p>	<p>I hereby certify that the representation expenditure recorded in this claim is admissible according to the Guidelines for the Management of Representation Funds at Post (HRM Vol.2, Schedule 12).</p> <p style="font-size: 24px; color: red;">s 22(1)(a)(ii)</p> <p style="text-align: right;">Damien Dunn (SAO)</p> <p>HOM, Deputy HOM, SAO or delegate signature: _____</p> <p>Date: 30.08.2024</p>

OFFICIAL USE ONLY		SAP Document No.	
Vendor Code:	DFAT General Ledger Code	Order or WBS Element	Assignment
s 22(1)(a)(ii)			