

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN

FINANCIAL YEAR: 2021-2022	OFFICER NAME AND POSITION: AMBASSADOR SINODINOS	POST: WASHINGTON	POST CURRENCY: USD
PERIOD: 01 Apr - 30 Jun			
HOM CARRYOVER PREV YEARS: 35 000.00	ADVANCE (CARRYOVER):	SPOUSE - SPEND THIS FY:	SPOUSE - SPEND THIS FY:
ANNUAL ALLOCATION: 89 000.00	ADVANCE (THIS PERIOD):	SPOUSE RELATED: 0.00	SPOUSE CONTRIBUTION OF TIME: 0.00
PREVIOUS SPEND THIS FY: 0.00		SPOUSE LIMIT: 8 900.00	SPOUSE LIMIT: 13 350.00
TOTAL SPEND THIS RETURN: 29 071.71	ADVANCE ACQUITTAL: 0.00	REIMBURSEMENT/REPAYMENT: 0.00	DEPARTMENT CREDIT CARD: 25 389.21
FIN. YEAR-TO-DATE SPEND: 29 071.71	ADVANCE REMAINING: 0.00	PERSONAL USAGE - BULK STOCKS: 0.00	DIRECT PAYMENTS BY POST: 3 682.50
BALANCE FOR FINANCIAL YEAR: 94 928.29			

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)	6/04/2022	562.45	123 437.55	Prevent Cancer Foundation Lunch	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (2)	11/04/2022	338.88	123 098.67	Wilson Centre Event	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (3)	20/04/2022	284.50	122 814.17	Dinner for Associate Secretary Tim Yeend	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (4)	25/04/2022	308.90	122 505.27	Dinner with Dr Cathy Foley	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (5)	4/05/2022	387.40	122 117.87	Emerging Leaders of the Chiefosec Council on Global Affairs	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (6)	4/04/2022	146.56	121 971.31	Lunch with Dame Quentin Bryce	Formal Lunch	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (7)	5/05/2022	370.25	121 600.56	Meeting with Prevent Cancer	Meeting Tea	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (8)	12/05/2022	485.00	121 115.56	Embassy Pride Event	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (9)	16/04/2022	543.33	120 572.23	Star Scientific Briefing breakfast	Breakfast	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (10)	17/04/2022	560.69	120 011.54	Dinner with s33(a)(iii) and s47E(d)	Casual Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (11)	18/05/2022	38.55	119 972.99	Dinner with Justice Stephen Gaelder	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (12)	19/05/2022	36.45	119 936.54	Dinner with s47F(1) and s47E(d)	Casual Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (13)	21/05/2022	491.33	119 445.21	Election viewing Gathering	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (14)	25/05/2022	248.10	119 197.11	Dinner with s47F(1) and s47E(d)	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (15)	31/05/2022	358.26	118 838.85	General supplies for representation events	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (16)	2/06/2022	227.00	118 611.85	Coffee with s47F(1) and s47E(d)	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (17)	4/06/2022	21.85	118 589.90	Meeting with s47F(1), s47G(1) and s47E(d)	Morning Tea	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (18)	16/06/2022	395.95	118 193.95	Great Aussie BBQ	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (19)	18/06/2022	105.78	118 088.17	Tennis Event with s47F(1) and s47E(d)	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (20)	21/06/2022	982.12	117 106.05	Dinner with s33(a)(iii) and s47E(d)	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (21)	31/06/2022	5 128.00	111 978.05	Cleaning & Maintenance of Representational Areas	Residence Tempo Staff	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (22)	24/06/2022	1 728.15	110 249.90	Pacific Lunch with s33(a)(iii) and s47E(d)	Formal Lunch	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (23)	24/06/2022		110 249.90	s47F(1) Farewell (Paid by Agency)	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (24)	27/06/2022	943.14	109 306.76	Dinner with Caroline Kennedy	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (25)	29/06/2022	310.29	108 996.47	QUAD Fellowship Int Advisory Board Lunch	Formal Lunch	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (26)	29/06/2022	1 187.77	107 808.70	Home Affairs Reception	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (27)	30/06/2022	1 740.25	106 068.45	s47G(1) and s47E(d) Dinner	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (28)	30/06/2022	1 239.04	104 829.41	General supplies for representation events	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (29)	30/06/2022	116.10	104 713.31	Planning meetings for representation events	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (30)	FEBRUARY - JUNE	9 358.56	95 354.75	Event specific beverage stocks	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (31)	14/06/2022	12.77	95 341.98	Coffee with Minister Hazzard	Coffee	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (32)	14/06/2022	326.61	95 015.37	Dinner with Minister Hazzard	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (33)	8/06/2022	86.68	94 928.29	Lunch with s47F(1) and s47E(d)	Formal Lunch	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (34)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (35)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (36)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (37)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (38)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (39)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (40)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (41)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (42)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (43)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (44)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (45)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (46)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (47)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (48)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (49)			94 928.29			Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (50)			94 928.29			Building networks and institutional links to enhance Australia internationally

<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: 21 Dec 2014 (Vol 2 - Schedule 12)</p> <p>s47F(1)</p> <p>attached or saved in EDRMS.</p> <p>AMB. Sinodinos</p> <p>Of TRONIC APPROVAL, SEE INSTRUCTIONS</p> <p>Date: 27 Jan 2023</p>	<p style="text-align: center;">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</p> <p>s47F(1)</p> <p>Lisa Usback (SAO)</p> <p>HUM, Deputy HUM, SAO or delegate signature</p> <p>Date: 18 Jan 2023</p> <p style="text-align: right; font-size: x-small;">IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS</p>
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OFFICIAL USE ONLY

Vendor Code:	SAP Document No.
Company Code: s47E(d)	DFAT General Ledger Code
Cost Centre	Order or WBS Element
Assignment	Personnel Number
Amount (Stipulate Currency)	

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN

FINANCIAL YEAR: 2022-2023 PERIOD: 01 Jul - 31 Dec	OFFICER NAME AND POSITION: AMBASSADOR SINODINOS	POST: WASHINGTON	POST CURRENCY: USD
HOM CARRYOVER PREV YEARS: 35,000.00 ANNUAL ALLOCATION: 75,054.44 PREVIOUS SPEND THIS FY: 88,323.27 TOTAL SPEND THIS RETURN: 23,045.33 FIN. YEAR-TO-DATE SPEND: 111,368.60 BALANCE FOR FINANCIAL YEAR: -1,314.16	ADVANCE (CARRYOVER): ADVANCE (THIS PERIOD): ADVANCE ACQUITTAL: 0.00 ADVANCE REMAINING: 0.00	SPOUSE - SPEND THIS FY: SPOUSE RELATED: 117.74 SPOUSE LIMIT: 7,505.44 REIMBURSEMENT/REPAYMENT: 0.00 PERSONAL USAGE - BULK STOCKS: 0.00	SPOUSE - SPEND THIS FY: SPOUSE CONTRIBUTION OF TIME: 0.00 SPOUSE LIMIT: 11,258.17 DEPARTMENT CREDIT CARD: 16,108.68 DIRECT PAYMENTS BY POST: 4,163.72

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)	1/07/2022	86.68	21 644.49	Lunch with s47F(1) and s47E(d) on 8/6/2023 subsequent expenses	Formal Lunch	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (2)	1/07/2022	339.38	21 305.11	Dinner with Min. Hazzard 14/6/2023 subsequent expenses	Casual Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (3)	14/07/2022	1 113.52	20 191.59	AALD BBQ	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (4)	10/08/2022	174.48	20 017.11	Dinner with Min. Farrell	Formal Dinner	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (5)	19/09/2022	1 504.00	18 513.11	Democratic Dinner	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (6)	22/09/2022	290.80	18 222.31	Pacific Strategic Dialogue Reception (security costs)	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (7)	30/09/2022	488.65	17 733.66	DC Jazz Fest embassy series	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (8)	17/10/2022	49.34	17 684.32	Ancillary cost (taxi) associated with trip to Florida		Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (9)	19/10/2022	2 792.72	14 891.60	High-level Florida contacts dinner	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (10)	OCTOBER	116.56	14 775.04	General supplies for representation events	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (11)	OCTOBER	17.24	14 757.80	Planning meeting for representation events		Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (12)	2/11/2022	-22.06	14 779.86	Dinner with Sec Pezzullo	Formal Dinner	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (13)	14/11/2022	117.74	14 662.12	Mrs Sinodinos lunch with s33(a)(iii) and s47E(d)	Formal Lunch	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (14)	15/11/2022	838.35	13 823.77	Dinner with Julie Grant	Formal Dinner	Promoting Australia's international security interests
SUPPORTING DOCS - CLAIM (15)	17/11/2022	725.30	13 098.47	SOME Dinner	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (16)	21/11/2022	2 267.06	10 831.41	IFE Election De-brief Reception	Reception	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (17)	28/11/2022	870.11	9 961.30	Investiture of Josephine Linden	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (18)	29/11/2022	175.40	9 785.90	Lunch with s47E(d)	Casual Lunch	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (19)	30/11/2022	569.31	9 216.59	Congressional Dinner	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (20)	NOVEMBER	3 469.83	5 746.76	General supplies for representation events	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (21)	1/12/2022	33.83	5 712.93	Farewell for s47E(d)	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (22)	2/12/2022	2 089.39	3 623.54	IFC Christmas Party	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (23)	5/12/2022	660.50	2 963.04	DPM Dinner (cancelled due to COVID)	Formal Dinner	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (24)	12/12/2022	855.87	2 107.17	North America Fellows of the Royal Society of NSW North America	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (25)	15/12/2022	910.14	1 197.03	Prevent Cancer Reception	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (26)	13/12/2022	1 401.30	-204.27	Amb. Ball Auction winner dinner	Formal Dinner	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (27)	16/12/2022	63.90	-268.17	Investiture Ceremony	Reception	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (28)	20/12/2022	25.99	-294.16	Australian Media Reception	Reception	Promotion of the post's media relationships (including social media formats)
SUPPORTING DOCS - CLAIM (29)	DECEMBER	1 020.00	-1 314.16	REP EVENTS BULK SUPPLIES RESTOCK		
SUPPORTING DOCS - CLAIM (30)			-1 314.16			
SUPPORTING DOCS - CLAIM (31)			-1 314.16			
SUPPORTING DOCS - CLAIM (32)			-1 314.16			
SUPPORTING DOCS - CLAIM (33)			-1 314.16			
SUPPORTING DOCS - CLAIM (34)			-1 314.16			
SUPPORTING DOCS - CLAIM (35)			-1 314.16			
SUPPORTING DOCS - CLAIM (36)			-1 314.16			
SUPPORTING DOCS - CLAIM (37)			-1 314.16			
SUPPORTING DOCS - CLAIM (38)			-1 314.16			
SUPPORTING DOCS - CLAIM (39)			-1 314.16			
SUPPORTING DOCS - CLAIM (40)			-1 314.16			
SUPPORTING DOCS - CLAIM (41)			-1 314.16			
SUPPORTING DOCS - CLAIM (42)			-1 314.16			
SUPPORTING DOCS - CLAIM (43)			-1 314.16			
SUPPORTING DOCS - CLAIM (44)			-1 314.16			
SUPPORTING DOCS - CLAIM (45)			-1 314.16			
SUPPORTING DOCS - CLAIM (46)			-1 314.16			
SUPPORTING DOCS - CLAIM (47)			-1 314.16			
SUPPORTING DOCS - CLAIM (48)			-1 314.16			
SUPPORTING DOCS - CLAIM (49)			-1 314.16			
SUPPORTING DOCS - CLAIM (50)			-1 314.16			

<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>Rec s47F(1) [Redacted] iditure are attached or saved in EDRMS.</p> <p>AMB. Sinodinos</p> <p>Officer's signature: IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS Date: 27/01/2023</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>Rec s47F(1) [Redacted]</p> <p>Lisa Usback (SAO)</p> <p>HOM, Deputy HOM, SAO or delegate signature: IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS Date: 18/01/2023</p>
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OFFICIAL USE ONLY						
Vendor Code	SAP Document No.					
Company Code	DFAT General Ledger Code	Cost Centre	Order or WBS Element	Assignment	Personnel Number	Amount (Stipulate Currency)
s47E(d)						

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN						
FINANCIAL YEAR: 2022-23 PERIOD: 01 Jan - 31 Mar		OFFICER NAME AND POSITION: AMBASSADOR SINODINOS		POST: Washington		POST CURRENCY: USD
HOM CARRYOVER PREV YEARS: 35 000.00 ANNUAL ALLOCATION: 75 054.44 PREVIOUS SPEND THIS FY: 111 368.60 TOTAL SPEND THIS RETURN: 6 621.53 FIN. YEAR-TO-DATE SPEND: 117 990.13 BALANCE FOR FINANCIAL YEAR: -7 935.69		ADVANCE (CARRYOVER): ADVANCE (THIS PERIOD):		SPOUSE - SPEND THIS FY: 85.47 SPOUSE RELATED: 85.47 SPOUSE LIMIT: 7 505.44		SPOUSE - SPEND THIS FY: SPOUSE CONTRIBUTION OF TIME: 0.00 SPOUSE LIMIT: 11 258.17
		ADVANCE ACQUITTAL: 0.00		REIMBURSEMENT/REPAYMENT: 0.00		DEPARTMENT CREDIT CARD: 3 985.21
		ADVANCE REMAINING: 0.00		PERSONAL USAGE - BULK STOCKS: 0.00		DIRECT PAYMENTS BY POST: 2 636.32
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)	1/01/2023	481.37	-1 795.23	November 2022 Event re-stock subsequent expenses	November 2022 Event re-stock	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (2)	1/01/2023	432.33	-2 227.86	s47E(d) Farewell subsequent expenses	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (3)	1/01/2023	415.61	-2 643.47	International Friendship Club Christmas Reception subsequent expenses	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (4)	1/01/2023	710.03	-3 353.50	Joint Reception - University of Canberra and Royal Society of NSW subsequent expenses	Reception	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (5)	1/01/2023	713.88	-4 067.38	Business Dinner Reception subsequent expenses	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (6)	18/01/2023	363.32	-4 430.71	Congressional Fireside Chat	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (7)	8/03/2023	1 170.62	-5 601.33	Dinner with s33(a)(iii) and s47E(d)	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (8)	9/04/2023	853.02	-6 454.35	Dinner for s47G(1) and s47E(d)	Formal Dinner	Supporting Australian businesses abroad
SUPPORTING DOCS - CLAIM (9)	10/04/2023	49.19	-6 503.54	Investiture Ceremony s47F(1) and s47E(d)	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (10)	10/04/2023	774.80	-7 278.34	QUAD Ambassador Breakfast	Breakfast	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (11)	16/04/2023	1 437.88	-8 716.22	Ambassador Sinodinos Farewell	Reception	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (12)	15/02/2023	526.90	-9 243.12	Dinner with s47G(1) & s47E(d) at Cosmo Club 5 PAX	Casual Dinner	Supporting Australian businesses abroad
SUPPORTING DOCS - CLAIM (13)	1/03/2023	30.87	-9 273.99	Weekly Meeting with Mrs Sinodinos	Diary Meeting	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (14)	1/03/2023	2 248.96	-11 522.95	General supplies for representation events	General supplies	
SUPPORTING DOCS - CLAIM (15)	8/03/2023	85.47	-11 608.42	Morning tea with Mrs Rein	Morning Tea	
SUPPORTING DOCS - CLAIM (16)	4/01/2023		-11 608.42	Coffee with s47F(1) and s47E(d)	Coffee	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (17)	5/01/2023	77.58	-11 686.00	Breakfast with s33(a)(iii) and s47E(d)	Breakfast	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (18)	10/01/2023	55.78	-11 741.78	Breakfast with s33(a)(iii) and s47E(d)	Breakfast	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (19)	18/01/2023		-11 741.78	Coffee with s47F(1) and s47E(d)	Coffee	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (20)	18/01/2023	28.91	-11 770.69	Congressional Fireside chat (taxi costs)	Reception	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (21)	20/01/2023	85.72	-11 856.41	Morning Tea with s47F(1) and s47E(d)	Morning Tea	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (22)	27/01/2023	513.40	-12 369.81	Lunch with s47F(1) and s47E(d)	Formal Lunch	Supporting Australian businesses abroad
SUPPORTING DOCS - CLAIM (23)	28/01/2023		-12 424.86	Dry cleaning for representation event		
SUPPORTING DOCS - CLAIM (24)	JANUARY	38.10	-12 462.96	Planning meeting for representation events		
SUPPORTING DOCS - CLAIM (25)	JANUARY	1 269.99	-13 732.95	General supplies for representation events		
SUPPORTING DOCS - CLAIM (26)	2/06/2023	297.41	-14 030.36	Dinner with Dr Rudd	Formal Dinner	Facilitating progress on foreign trade and development objectives
SUPPORTING DOCS - CLAIM (27)	16/02/2023	93.92	-14 124.28	Breakfast with s47F(1) and s47E(d)	Breakfast	Pursuing Australia's trade investment and other commercial interests
SUPPORTING DOCS - CLAIM (28)	17/02/2023	57.03	-14 181.31	Morning tea with s47G(1) and s47E(d)	Morning Tea	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (29)	22/02/2023	808.75	-14 990.06	Dinner with s47G(1) and s47E(d)	Formal Dinner	Supporting Australian businesses abroad
SUPPORTING DOCS - CLAIM (30)	23/02/2023	273.08	-15 263.15	Council on Foreign Relations Lunch	Formal Lunch	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (31)	FEBRUARY	82.35	-15 325.50	Event planning meeting for HOM Representation		
SUPPORTING DOCS - CLAIM (32)	FEBRUARY	1 423.47	-16 748.97	General supplies for representation events and COSMO Club membership	General supplies	
SUPPORTING DOCS - CLAIM (33)		-10 704.93	-6 044.04	Reallocation of Event Costs to other Agency budgets - Deducted from HOM Rep		
SUPPORTING DOCS - CLAIM (34)	2/02/2023	858.99	-6 703.03	Ambassadors' Breakfast	Breakfast	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (35)	27/02/2023	1 232.66	-7 935.69	Reception with International Affairs Committee	Formal Dinner	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (36)			-7 935.69			
SUPPORTING DOCS - CLAIM (37)			-7 935.69			
SUPPORTING DOCS - CLAIM (38)			-7 935.69			
SUPPORTING DOCS - CLAIM (39)			-7 935.69			
SUPPORTING DOCS - CLAIM (40)			-7 935.69			
SUPPORTING DOCS - CLAIM (41)			-7 935.69			
SUPPORTING DOCS - CLAIM (42)			-7 935.69			
SUPPORTING DOCS - CLAIM (43)			-7 935.69			
SUPPORTING DOCS - CLAIM (44)			-7 935.69			
SUPPORTING DOCS - CLAIM (45)			-7 935.69			
SUPPORTING DOCS - CLAIM (46)			-7 935.69			
SUPPORTING DOCS - CLAIM (47)			-7 935.69			
SUPPORTING DOCS - CLAIM (48)			-7 935.69			
SUPPORTING DOCS - CLAIM (49)			-7 935.69			
SUPPORTING DOCS - CLAIM (50)			-7 935.69			
OFFICER CERTIFICATION				APPROVAL		
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). Re s47F(1) are attached or saved in EDRMS. A.M.B. Sinodinos Officer's signature Date 07/04/2023				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. Re s47F(1) Lisa Usback (SAO) HOM, Deputy HOM, SAO or delegate signature Date 07/04/2023		
OFFICIAL USE ONLY						
Vendor Code:				SAP Document No.		
Company Code	DFAT General Ledger Code	Cost Centre	Order or WBS Element	Assignment	Personnel Number	Amount (Stipulate Currency)
s47E(d)						

CONSOLIDATED REPRESENTATION FUNDS EXPENDITURE RETURN

FINANCIAL YEAR: 2022 - 2023	OFFICER NAME AND POSITION: AMBASSADOR RUDD	POST: WASHINGTON	POST CURRENCY: USD
PERIOD: 01 Apr - 30 Jun			
HOM CARRYOVER PREV AMB: -7,935.69	ADVANCE (CARRYOVER):	SPOUSE - SPEND THIS FY:	SPOUSE - SPEND THIS FY:
ANNUAL ALLOCATION: 44,616.67	ADVANCE (THIS PERIOD):	SPOUSE RELATED: 399.44	SPOUSE CONTRIBUTION OF TIME: 0.00
PREVIOUS SPEND THIS FY: 0.00		SPOUSE LIMIT: 4,461.67	SPOUSE LIMIT: 6,692.50
TOTAL SPEND THIS RETURN: 18,606.68	ADVANCE ACQUITTAL: 0.00	REIMBURSEMENT/REPAYMENT: 221.90	DEPARTMENT CREDIT CARD: 8,226.86
FIN. YEAR-TO-DATE SPEND: 18,606.68	ADVANCE REMAINING: 0.00	PERSONAL USAGE - BULK STOCKS: 0.00	DIRECT PAYMENTS BY POST: 10,157.92
BALANCE FOR FINANCIAL YEAR: 18,074.30			

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)	8/04/2023	704.05	35,976.93	BBQ and Easter Egg Hunt for Embassy Families	Reception	Achieving efficiencies in the operation of the post (limited in number and pre-approved)
SUPPORTING DOCS - CLAIM (2)	13/04/2023	349.44	35,627.49	Ms. Rein attendance and gift for Annual Interfaith Iftar	Formal Dinner	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (3)	9/04/2023	264.27	35,363.22	with Meryl Swanson MP during working visit to United States	Formal Dinner (3 pax)	Pursuing Australia's trade, investment and other commercial interests
SUPPORTING DOCS - CLAIM (4)	17/04/2023	895.19	34,468.03	with s33(a)(iii) and s47E(d)	Formal Dinner (6 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (5)	18/04/2023	2,504.55	31,963.48	with Australian American Council	Formal Dinner (16 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (6)	22/03/2023	805.20	31,158.28	with DFAT Branch Heads - offsite due to residence painting	Casual Dinner (7 pax)	Achieving efficiencies in the operation of the post (limited in number and pre-approved)
SUPPORTING DOCS - CLAIM (7)	19/04/2023	141.74	31,016.54	Vice Admiral Jonathan Mead (including 2 Senators and 2 Members of Congress)	Formal Dinner (from bulk stocks) (16 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (8)	19/04/2023		31,016.54	with s47G(1) and s47E(d)	Casual Drinks (from bulk stocks)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (9)	20/04/2023		31,016.54	with s47G(1) and s47E(d)	Casual Drinks (from bulk stocks)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (10)	20/04/2023	50.00	30,966.54	Ms. Rein morning tea with s47F(1) and s47E(d)	Morning Tea (from bulk stocks) (2 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (11)	21/04/2023	266.13	30,700.41	with s33(a)(iii) and s47E(d)	Formal Dinner (3 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (12)	24/04/2023	49.92	30,650.49	with s47F(1) and s47E(d)	Casual Drinks (from bulk stocks) (3 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (13)	25/04/2023	657.71	29,992.78	with the s47G(1) and s47E(d)	Formal Dinner (5 pax)	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (14)	1/04/2023	3,108.10	26,884.68	GENERAL SUPPLIES FOR REP EVENTS		Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (15)	26/04/2023	1,166.51	25,718.17	with DC-based China experts	Breakfast (12 pax)	Facilitating progress on foreign, trade and development objectives
SUPPORTING DOCS - CLAIM (16)	27/04/2023	1,078.92	24,639.25	with s47G(1) and s47E(d)	Formal Dinner (8 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (17)	1/04/2023	36.94	24,602.31	Planning meeting for representation events		Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (18)	18/05/2023	640.32	23,961.99	with s47G(1) and s47E(d)	Formal Dinner (7 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (19)	19/05/2023	1,095.91	22,866.08	for s33(a)(iii) and s47E(d)	Formal Dinner (12 pax)	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (20)	14/06/2023	160.00	22,706.08	Gift following dinner hosted by s33(a)(iii) and s47E(d)	Formal Dinner	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (21)	31/05/2023	285.00	22,421.08	General supplies for representation events	General supplies	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (22)	1/06/2023	41.90	22,379.18	Ancillary cost in relation to Embassy Pride Celebration	Reception	Assisting in the application of the post's public diplomacy
SUPPORTING DOCS - CLAIM (23)	2/06/2023		22,379.18	with s47E(d)	Drinks (from bulk stocks)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (24)	6/06/2023		22,379.18	with s33(a)(iii) and s47E(d)	Breakfast (from bulk stocks) (4 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (25)	6/06/2023		22,379.18	Ms. Rein morning tea with International Global Club 7 PAX	Morning Tea (from bulk stocks)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (26)	7/06/2023	14.94	22,364.24	with Minister Conroy (including with one US Senator and two Members of Congress)	Formal Dinner (17 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (27)	9/06/2023		22,364.24	Ms. Rein hosted morning tea s47F(1)	Morning Tea (from bulk stocks)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (28)	9/06/2023		22,364.24	with s33(a)(iii) and s47E(d)	Breakfast (from bulk stocks) (5 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (29)	12/06/2023		22,364.24	Pacific Week in DC for Pacific delegations and others	Reception (from bulk stocks)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (30)	15/06/2023	990.00	21,374.24	with s47E(d)	Formal Lunch (8 pax)	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (31)	15/06/2023	940.00	20,434.24	with s33(a)(iii) and s47E(d)	Formal Dinner (6 pax)	Broadening knowledge of the Government's international policies
SUPPORTING DOCS - CLAIM (32)	16/06/2023		20,434.24	with s33(a)(iii) and s47E(d)	Breakfast (from bulk stocks) (8 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (33)	15/06/2023		20,434.24	s22(1)(a)(ii)		Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (34)	21/06/2023		20,434.24	with s47G(1) and s47E(d)	Breakfast (from bulk stocks) (2 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (35)	21/06/2023		20,434.24	with s47G(1) and s47E(d)	Formal Dinner (from bulk stocks) (2 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (36)	26/06/2023		20,434.24	with s33(a)(iii) and s47E(d)	Breakfast (from bulk stocks) (4 pax)	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (37)	JUNE ACCRUAL	2,000.00	18,434.24	Accrual based on AGCC expenditure for House Staff etc.	June Events Forecast	Building networks and institutional links to enhance Australia internationally
SUPPORTING DOCS - CLAIM (38)	5/05/2023	130.70	18,303.54	with s33(a)(iii) and s47E(d)	Breakfast (9 pax)	Networking with other overseas missions
SUPPORTING DOCS - CLAIM (39)	9/05/2023	43.14	18,260.40	with s47G(1) and s47E(d)	Breakfast (2 pax)	Supporting Australian businesses abroad
SUPPORTING DOCS - CLAIM (40)	12/05/2023	107.32	18,153.08	s33(a)(i)	Breakfast (6 pax)	Promoting Australia's international security interests
SUPPORTING DOCS - CLAIM (41)	8/05/2023	78.78	18,074.30	Brown bag lunch with Embassy Branch Heads	Casual Lunch (6 pax)	Achieving efficiencies in the operation of the post (limited in number and pre-approved)
SUPPORTING DOCS - CLAIM (42)			18,074.30			
SUPPORTING DOCS - CLAIM (43)			18,074.30			
SUPPORTING DOCS - CLAIM (44)			18,074.30			
SUPPORTING DOCS - CLAIM (45)			18,074.30			
SUPPORTING DOCS - CLAIM (46)			18,074.30			
SUPPORTING DOCS - CLAIM (47)			18,074.30			
SUPPORTING DOCS - CLAIM (48)			18,074.30			
SUPPORTING DOCS - CLAIM (49)			18,074.30			
SUPPORTING DOCS - CLAIM (50)			18,074.30			

OFFICER CERTIFICATION

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).

Res47F(1) are attached or saved in EDRMS.

AMB. Rudd

Officer's signature: IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS
Date: 17/07/2023

APPROVAL

I hereby certify that the representation expenditure recorded in this claim is admissible according to the Guidelines for the Management of Representation Funds s47F(1)

Lisa Usback (SAO)

HOM, Deputy HOM, SAO or delegate signature: IF USING AN ELECTRONIC APPROVAL, SEE INSTRUCTIONS
Date: 17/07/2023

OFFICIAL USE ONLY

Vendor Code	Company Code	DFAT General Ledger Code	Cost Centre	SAP Document No.	Order or WBS Element	Assignment	Personnel Number	Amount (Stipulate Currency)
	s47E(d)							