

SEMIANNUAL REPORT OF PAYMENTS ACCEPTED FROM A NON-FEDERAL SOURCE

This report implements 31 U.S.C. 1353. It does not supersede other reports that may have to be filed when travel or travel expenses are accepted under other authority. For definitions and policies, see 41 CFR Part 304-1.

FILING DEPARTMENT OR AGENCY		REPORTING PERIOD CHECK HERE FOR NEGATIVE REPORT					
US GOVERNMENT ACCOUNTABILITY OFFICE		<input type="checkbox"/> October 1, 2011 THROUGH MARCH 31, 2012 (DUE MAY 31)					
		<input checked="" type="checkbox"/> APRIL 1, 2011 THROUGH SEPTEMBER 30, 2011 (DUE NOV 30)					
TRAVELER	EVENT	LOCATION AND	BENEFITS ACCEPTED (According to Form 451)				
(Name/Title)	DESCRIPTION/SPONSOR/DATES	TRAVEL DATES	SOURCE	DESCRIPTION	CHECK	IN-KIND	AMOUNT
Marcia Buchanan Ass. Dir. FMA	Tennessee State Audit Office Training Seminar 4/14/2011	Nashville, TN 4/13 - 4/14/2011	TN State Audit Office	Lodging & Taxes	X		\$129.28
				M&IE	X		\$99.00
				Taxi	X		\$60.00
				Baggage	X		\$50.00
				Parking	X		\$40.00
				Miscellaneous	X		\$15.00
				Mileage	X		\$13.26
				Airfare		X	\$501.40
\$907.94							
Francis Garcia Inspector General	AGA Dallas Chapter Professional Development Conference 4/21 - 4/22/2011	Dallas, TX 4/20 - 4/25/2011	AGA Dallas Chapter	Airfare	X		\$499.40
				Ground Transport	X		\$74.00
\$573.40							
Dalkin, James SES	AICPA Task Force Meeting 4/29/2011	New York, NY 4/28 - 4/29/2011	AICPA	Airfare	X		\$125.40
				Lodging & Taxes	X		\$291.53
				M&IE	X		\$88.50
				Taxi	X		\$108.90
				Miscellaneous	X		\$8.67
				Meals		X	\$18.00
\$641.00							

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Dalkin, James SES	AICPA ASB Meeting 5/3 - 5/5/2011	Las Vegas, NV 5/2 - 5/5/2011	AICPA	Airfare	X		\$659.40
				Lodging & Taxes	X		\$668.64
				M&IE	X		\$68.11
				Taxi	X		\$57.27
				M&IE		X	\$126.00
							\$1,579.42
Buchanan, Marcia Ass. Dir. FMA	NY State Society of CPAs Government & Auditing Conference 5/3/2011	Albany, NY 5/2 - 5/3/2011	New York State Society of CPA's	Airfare	X		\$841.40
				M&IE	X		\$65.08
				Ground Transportation	X		\$45.00
				Baggage	X		\$50.00
				Lodging		X	\$104.00
M&IE		X	\$25.00				
							\$1,130.48
Keister, Heather Senior Auditor	2011 Governmental Accounting Conference 5/5/2011	Columbia, MO 5/4 - 5/5/2011	Missouri Society of CPA's	Airfare	X		\$315.40
				M&IE	X		\$56.35
				Rental Car & Gas	X		\$97.59
				Taxi	X		\$60.25
				M&IE		X	\$20.00
							\$549.59
Larkin, Sharon Ass. General Council	ABA's Section of Public Contract Law 5/13 - 5/15/2011	Sacramento, CA 5/13 - 5/15/2011	American Bar Association	Airfare	X		\$420.80
				Lodging & Taxes	X		\$229.42
				Miscellaneous	X		\$12.49
							\$662.71
Bromberg, Jason Ass. Dir., FMC	11th Debt Protection Products Conference 5/17 - 5/18/2011	Grapevine, TX 5/16 - 5/18/2011	CreditRe	Airfare	X		\$527.40
				M&IE	X		\$109.00
				Miscellaneous	X		\$34.50
				Lodging		X	\$276.00
				M&IE		X	\$31.00
							\$977.90

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Buchanan, Marcia Ass. Dir. FMA	TSCPA Governmnet A&A Conference 6/3/2011	Nashville, TN 6/2 - 6/3/2011	TSCPA	Airfare	X		\$667.90
				Mileage	X		\$10.20
				Taxi	X		\$15.00
				M&IE	X		\$30.00
				Parking	X		\$40.00
				Fees	X		\$24.75
				Miscellaneous	X		\$2.50
				M&IE		X	\$27.00
							\$817.35
Denise Fantone SES	Workshop on Budget Reforms in the OECD 6/12 - 6/13/2011	The Hague, NL 6/12 - 6/13/2011	Leiden University	M&IE		X	\$342.00
				Lodging		X	\$732.00
							\$1,074.00
Buchanan, Marcia Ass. Dir. FMA	Florida Government Finance Officers Association 2011 Annual Conference 6/26 - 6/29/2011	Raton, FL 6/26 - 6/27/2011	Florida Government Finance Officers Association	Airfare	X		\$583.40
				Lodging & Taxes	X		\$194.25
				Baggage	X		\$50.00
				Miscellaneous	X		\$12.35
							\$840.00
Kociolek, Kristen A Ass. Dir, FMA	Pennsylvania Institute of CPAs Local Government Conference 7/18 - 7/19/2011	Hershey, PA 7/18 - 7/19/2011	PICPA	Mileage	X		\$131.58
				M&IE	X		\$11.61
				M&IE		X	\$40.00
				Conference Fee		X	\$455.00
							\$638.19
Caldwell, Stephen L. SES	ASPEN Institute Annual Security Forum 7/27 - 7/30/2011	Aspen, CO 7/27 - 7/30/2011	Aspen Institute	Conference Fee		X	\$1,000.00
				Lodging		X	\$572.00
				M&IE		X	\$284.00
				Airfare		X	\$1,316.00
							\$3,172.00

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Larkin, Sharon Ass. General Council	ABAs Section of Public Contract Law 8/5 - 8/9/2011	Toronto, CAN 8/5 - 8/9/2011	American Bar Association	Lodging & Taxes	X		\$202.27
				Taxi	X		\$97.73
							\$300.00
Buchanan, Marcia Ass. Dir. FMA	Florida Institute of Certified Public Accountants Meeting 8/18 - 8/19/2011	Orlando, FL 8/18 - 8/19/2011	Florida Institute of CPAs	Airfare	X		\$619.40
				Lodging & Taxes	X		\$101.25
				M&IE	X		\$71.00
				Mileage	X		\$16.09
				Fees	X		\$24.90
				Internet	X		\$9.95
				Baggage	X		\$50.00
				Parking	X		\$40.00
M&IE		X	\$13.00				
			\$945.59				
Allen, Tom FASAB Chairman	American Institute of CPAs Meeting 8/22/2011	Washington, DC 8/21 - 8/25/2011	AICPA	Airfare	X		\$417.20
							\$417.20
Norwood, Beverly MS II, HCO	Mountain & Plains Intergovernmental Audit Forum 8/25 - 8/26/2011	Denver, CO 8/25 - 8/26/2011	Mountain & Plains Intergovernmental Audit Forum	Airfare	X		\$279.40
				Lodging & Taxes	X		\$161.96
				M&IE	X		\$72.00
				Mileage	X		\$51.00
				Misc	X		\$48.00
				Fees	X		\$39.40
M&IE		X	\$27.00				
			\$678.76				

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(Name/Title)	DESCRIPTION/SPONSOR/DATES	TRAVEL DATES	SOURCE	DESCRIPTION	CHECK	IN-KIND	AMOUNT
Franzel, Jeanette M. Managing Dir., FMA	The Institute of Internal Auditors 2011 Governance, Risk, and Compliance Conference 8/28/2011	Orlando, FL 8/28 - 8/29/2011	The Institute of Internal Auditors	Airfare	X		\$279.40
				M&IE	X		\$9.90
				M&IE		X	\$22.00
							\$311.30
Sager, Michelle Ass. Dir., SI	2011 Texas State Auditor's Conference 8/30/2011	Austin, TX 8/29 - 8/30/2011	Texas State Auditor's Office	Airfare	X		\$319.40
				Lodging	X		\$104.00
				M&IE	X		\$106.50
				Shuttle	X		\$28.00
				Parking	X		\$20.00
							\$577.90
Buchanan, Marcia Ass. Dir. FMA	AICPA Government Performance and Accountability Committee Meeting 9/14 - 9/16/2011	Durham, NC 9/14 - 9/17/2011	AICPA	Mileage	X		\$259.08
				Lodging & Taxes	X		\$193.92
				M&IE	X		\$48.25
				Fees	X		\$15.00
				M&IE		X	\$92.00
							\$608.25
James, Thomas M Ass. Dir., SI	AICPA National Governmental Auditing and Accounting Update West 9/19 - 9/20/2011	Las Vegas, NV 9/19 - 9/21/2011	AICPA	Airfare		X	\$425.00
				Lodging		X	\$174.00
				Conference Fee		X	\$675.00
				Mileage	X		\$30.60
				Parking	X		\$25.00
				Taxi	X		\$27.00
							\$1,356.60
Dalkin, James SES	AICPA National Governmental Auditing and Accounting Update West 9/19 - 9/20/2011	Las Vegas, NV 9/18 - 9/21/2011	AICPA	Airfare	X		\$680.10
				Lodging & Taxes	X		\$563.76
				M&IE	X		\$188.50
				Taxi	X		\$100.00
				Fees	X		\$24.90
				M&IE		X	\$60.00
							\$1,617.26

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Buchanan, Marcia Ass. Dir. FMA	41st Annual Virginia Accounting and Auditing Conference 9/26 - 9/27/2011	Roanoke, VA 9/26 - 9/27/2011	Virginia Society of CPAs	Mileage	X		\$234.60
				M&IE	X		\$64.50
				Internet	X		\$9.95
				Fees	X		\$15.00
				Parking	X		\$7.00
				Lodging		X	\$138.00
				M&IE		X	\$12.00
							\$481.05