

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 GENERAL ACCOUNTING OFFICE | | <input checked="" type="checkbox"/> October 1, 2010 THROUGH MARCH 31, 2011 (DUE MAY 31) | | | | | |
| | | _____ APRIL 1, 2011 THROUGH SEPTEMBER 30, 2011 (DUE NOV 30) | | | | | |
| TRAVELER (Name/Title) | EVENT | LOCATION AND | | BENEFITS ACCEPTED (According to Form 451) | | | |
| | DESCRIPTION/SPONSOR/DATE | TRAVEL DATES | SOURCE | DESCRIPTION | CHECK | IN-KIND | AMOUNT |
| Vallieres, Gail Band III, FMA | CoAGA Professional Development Conference 10/6/2010 | Columbus, OH 10/05/2010 - 10/06/2010 | Central Ohio Association of Government Accountants | Hotel | | X | \$135.00 |
| | | | | Round Trip Airfare | X | | \$155.00 |
| | | | | M&IE | X | | \$62.00 |
| | | | | Ground Transportation | X | | \$104.00 |
| | | | | Misc Fees | X | | \$23.50 |
| | | | | Internet | X | | \$6.95 |
| \$486.45 | | | | | | | |
| Fantone, Denise Dir., SI | International Conference on Public Management in the 21st Century: Opportunities and Challenges 10/19/2010 - 10/20/2010 | Guangzhou, China 10/15/2010 - 10/25/2010 | Center for Public Administration Research Sun Yat-Sen Univ. | Hotel | | X | \$963.00 |
| | | | | M&IE | | X | \$360.00 |
| \$1,323.00 | | | | | | | |
| Franzel, Jeanette Managing Dir., FMA | American Institute of CPA's Fall Meeting of Council/Annual Members Meeting 10/17/2010 - 10/19/2010 | New Orleans, LA 10/17/2010 - 10/19/2010 | AICPA | Meals | | X | \$78.00 |
| | | | | Round Trip Airfare | X | | \$681.40 |
| | | | | M&IE | X | | \$53.70 |
| | | | | Lodging | X | | \$431.14 |
| | | | | Ground Transportation | X | | \$93.00 |
| | | | | Mileage | X | | \$16.00 |
| \$1,353.24 | | | | | | | |

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|---|--|--|---|-----------------------|---|---|-------------------|
| Buchanan, Marcia Assistant Dir., FMA | AICPA National Government and Not-for-Profit Training Conference 10/25/2010 - 10/27/2010 | Las Vegas, NV 10/24/2010 - 10/27/2010 | AICPA | Round Trip Airfare | | X | \$581.00 |
| | | | | Lodging | | X | \$300.00 |
| | | | | M&IE | X | | \$186.34 |
| | | | | Mileage | X | | \$32.50 |
| | | | | Ground Transportation | X | | \$65.00 |
| | | | | Baggage | X | | \$50.00 |
| | | | | | | | \$1,214.84 |
| Aviles, Ana Senior Engineer, ARM | University of Florida's Annual NSF Research Day 10/25/2010 - 10/26/2010 | Gainsville, FL 10/25/2010 - 10/26/2010 | University of Florida | Roundtrip Airfare | | X | \$485.80 |
| | | | | Lodging | | X | \$110.00 |
| | | | | M&IE | X | | \$61.00 |
| | | | | Taxi | X | | \$143.00 |
| | | | | | | | \$799.80 |
| Holbrook, Eric Senior Auditor FMA | Yellow Book Update 11/8/2010 | Beckley, WV 11/07/2010 - 11/08/2010 | AGA Beckley, WV Chapter | Lodging | X | | \$77.00 |
| | | | | M&IE | X | | \$31.18 |
| | | | | Mileage | X | | \$314.00 |
| | | | | | | | \$422.18 |
| Hackney, Thomas Band II FMA | Mid-America Inter-governmental Audit Forum 12/02/2010 - 12/03/2010 | Kansas City, MO 12/02/2010 - 12/02/2010 | Mid-America Intergovernmental Audit Forum | Roundtrip Airfare | X | | \$277.40 |
| | | | | Mileage | X | | \$22.00 |
| | | | | Ticketing Fees | X | | \$24.50 |
| | | | | Parking | X | | \$6.00 |
| | | | | Ground Transportation | X | | \$63.00 |
| | | | | | | | \$392.90 |
| Dalkin, James SES, FMA | AICPA Auditing Standards Board Meeting 01/10/2011 - 01/13/2011 | San Juan, PR 01/10/2011 - 01/13/2011 | AICPA | Meals | | X | \$153.00 |
| | | | | Lodging | X | | \$507.00 |
| | | | | Roundtrip Airfare | X | | \$530.60 |
| | | | | Ground Transportation | X | | \$28.75 |
| | | | | M&IE | X | | \$234.87 |
| | | | | | | | \$1,454.22 |

