

GOVERNOR'S MANSION

D20

Signature Authorities

Titles

Steven Jankowski

Mansion Chef

Morgan Weaver

Assistant to First Gentleman

Rhonda Walker

Perform Reconciliation

Year End Balance

\$37,222.93

Mansion Account Deposits

Deposit Date	Amount	Re: Event Reimbursed by	Source
07/18/11	\$33,237.00	Office of State Treasurer	Office of State Treasurer Month 13 FY 11
07/18/11	\$700.00	Duke of Edinburgh Awards Reception	Miss SC Scholarship Organization Inc. Month 13 FY 11
08/12/11	\$20,000.00	Office of State Treasurer (Rental Acct)	Office of State Treasurer
08/18/11	\$48.00	Reimbursement Inv# 61411 06/14/11	The McGraw-Hill Companies
09/02/11	\$1,350.00	Lace House Luncheon	United Way Association of SC
10/11/11	\$4,250.00	Gov Billfishing Cup Awards Reception	Harry Hampton Memorial Wildlife Fund
10/21/11	\$48.00	The McGraw-Hill Companies	The McGraw-Hill Companies
10/21/11	\$2,814.00	Clara Barton Recognition	American National Red Cross
11/09/11	\$20.00	Sam's Club Receipt	Geoffrey Sandifer
11/09/11	\$50.00	LH Rental 10/25/11	Abascus Planning Group (JE by CG, move fm GF to Com A
11/09/11	\$28.83	Publix Receipt	Geoffrey Sandifer
11/23/11	\$20.51	Publix Receipt	Geoffrey Sandifer
12/05/11	\$20,815.52	Office of State Treasurer (State Appn)	Office of State Treasurer
12/05/11	\$40.25	Governor Nikki Haley Luncheon	Governor Nikki Haley
12/05/11	\$2,734.00	Columbia Urban League Reception	Columbia Urban League
02/13/12	\$2,032.50	SC Manufacturer's Alliance Reception	SC Manufacturer's Alliance
02/13/12	\$1,011.54	Arts Center of Coastal Carolina Dinner x2	Arts Center of Coastal Carolina
03/28/12	\$5,500.00	Office of State Treasurer	Office of State Treasurer
05/07/12	\$8,815.00	Reimbursement Postage, Office Supplies	Office of State Treasurer
05/15/12	\$802.50	Mother of the Year Tea	SC Mother's Committee
05/16/12	\$1,650.00	SCFRW Tea	SC Federation of Republican Women
05/24/12	\$900.00	Carriage House Rent	Steven Jankowski
06/15/12	\$450.00	Steven Jankowski (Boylston Carriang Ho	Steven Jankowski (Rent)
06/18/12	\$832.16	Geoffrey Sandifer-Ethics Comm.	Geoffrey Sandifer
	\$108,149.81		

