

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Foreign Office - Wire Account
Purpose of Account: Account used to transfer money for foreign operations and activities

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Chris Huffman
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Reconciliation:

Name: Chris Huffman
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/1/2016	200,000.00	Transfer From SCDOC Operating Account
8/5/2016	200,000.00	Transfer From SCDOC Operating Account
10/12/2016	200,000.00	Transfer From SCDOC Operating Account
11/8/2016	150,000.00	Transfer From SCDOC Operating Account
1/4/2017	200,000.00	Transfer From SCDOC Operating Account
2/10/2017	150,000.00	Transfer From SCDOC Operating Account
3/9/2017	150,000.00	Transfer From SCDOC Operating Account
4/24/2017	101,065.00	Transfer From SCDOC Operating Account
6/7/2017	93,242.00	Transfer From SCDOC Palmetto Partners Account
6/7/2017	75,000.00	Transfer From SCDOC Operating Account
Total Deposits	1,519,307.00	

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Foreign Office - Wire Account
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/15/2016	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/15/2016	14,750.00	Intralink Limited	Contractor Expenses - China Operations
7/15/2016	10,072.00	Acero Partners	Contractor Expenses - Japan Operations
7/15/2016	6,442.00	T&A Consulting	Contractor Expenses - India Operations
8/1/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/19/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/19/2016	16,075.46	Intralink Limited	Contractor Expenses - China Operations
8/19/2016	18,964.00	Acero Partners	Contractor Expenses - Japan Operations
8/19/2016	5,750.00	T&A Consulting	Contractor Expenses - India Operations
9/19/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/19/2016	16,489.14	Intralink Limited	Contractor Expenses - China Operations
9/19/2016	10,235.00	Acero Partners	Contractor Expenses - Japan Operations
9/19/2016	5,750.00	T&A Consulting	Contractor Expenses - India Operations
10/19/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/20/2016	20,426.84	Intralink Limited	Contractor Expenses - China Operations
10/19/2016	28,510.26	Acero Partners	Contractor Expenses - Japan Operations
10/19/2016	7,325.00	T&A Consulting	Contractor Expenses - India Operations
11/18/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/18/2016	16,668.82	Intralink Limited	Contractor Expenses - China Operations
11/18/2016	17,043.00	Acero Partners	Contractor Expenses - Japan Operations
11/18/2016	5,750.00	T&A Consulting	Contractor Expenses - India Operations
12/18/2016	2,914.07	Vesna Tours PVT. LTD.	India Mission costs
12/18/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/18/2016	19,471.77	Intralink Limited	Contractor Expenses - China Operations
12/18/2016	11,805.00	Acero Partners	Contractor Expenses - Japan Operations
1/4/2017	34,999.00	T&A Consulting	Contractor Expenses - India Operations
1/19/2017	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/19/2017	20,336.22	Intralink Limited	Contractor Expenses - China Operations
1/19/2017	10,251.00	Acero Partners	Contractor Expenses - Japan Operations
1/19/2017	5,750.00	T&A Consulting	Contractor Expenses - India Operations
2/21/2017	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/21/2017	16,167.86	Intralink Limited	Contractor Expenses - China Operations
2/21/2017	7,560.00	T&A Consulting	Contractor Expenses - India Operations
2/21/2017	16,211.34	Acero Partners	Contractor Expenses - Japan Operations
3/20/2017	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2017	16,005.34	Intralink Limited	Contractor Expenses - China Operations
3/19/2017	11,698.00	T&A Consulting	Contractor Expenses - India Operations
3/19/2017	12,012.00	Acero Partners	Contractor Expenses - Japan Operations
4/19/2017	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/19/2017	15,750.00	Intralink Limited	Contractor Expenses - China Operations
4/19/2017	5,750.00	T&A Consulting	Contractor Expenses - India Operations
4/19/2017	13,397.00	Acero Partners	Contractor Expenses - Japan Operations
4/25/2017	6,530.35	Intralink Limited	Contractor Expenses - China Operations
5/19/2017	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/19/2017	16,664.16	Intralink Limited	Contractor Expenses - China Operations
5/19/2017	6,483.00	T&A Consulting	Contractor Expenses - India Operations
5/19/2017	9,620.00	Acero Partners	Contractor Expenses - Japan Operations
6/5/2017	925.64	Advanced Business Events	Additional design of Paris Air Show Booth
6/19/2017	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/19/2017	17,191.56	Intralink Limited	Contractor Expenses - China Operations
6/19/2017	5,750.00	T&A Consulting	Contractor Expenses - India Operations
6/19/2017	18,798.00	Acero Partners	Contractor Expenses - Japan Operations
Total Withdrawals	1,577,292.83		

Ending Balance at June 30, 2017:

73,402.94

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Palmetto Partners
Purpose of Account: Palmetto Partners will be a cooperative venture of the major economic development groups in South Carolina including the South Carolina Department of Commerce, South Carolina Parks Recreation & Tourism, South Carolina State Ports Authority, the Regional Economic Development Alliances, private business and industry and other economic development partnerships.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Chris Huffman
 Title: Chief Financial Officer

Name: Clarissa Belton
 Title: Controller

Name: Karen Manning
 Title: General Counsel

Reconciliation:

Name: Janet Starnes
 Title: Accountant

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
07/11/2016	21.14	Interest Income
07/13/2016	16,769.00	Reimbursement of Expenses (India Mission)
07/13/2016	2,634.40	Reimbursement of Expenses (Canada Mission)
07/13/2016	934.05	Reimbursement of Expenses (Select USA)
07/13/2016	28,559.38	Reimbursement of Expenses (Volvo Car Open)
07/14/2016	18,664.50	Contribution - Palmetto Partners
07/14/2016	75.00	Registration Income
08/02/2016	15,000.00	Contribution - Palmetto Partners
08/05/2016	9.09	Interest Income
08/08/2016	40,000.00	Contribution - Palmetto Partners
08/29/2016	5,000.00	Sponsorship - SEUS Japan
09/07/2016	1,136.80	Registration Income
09/09/2016	500.00	Sponsorship - B2B event
09/12/2016	15.49	Interest Income
09/20/2016	26,000.00	Contribution - Palmetto Partners
09/29/2016	10,000.00	Contribution - Palmetto Partners
10/12/2016	5,000.00	Sponsorship - SEUS Japan
10/13/2016	9.13	Interest Income
10/24/2016	25,000.00	Sponsorship - SEUS Japan
10/27/2016	75,000.00	Sponsorship - SEUS Japan
11/02/2016	37,500.00	Sponsorship - SEUS Japan
11/08/2016	16.94	Interest Income
11/28/2016	5,374.00	Sponsorship - Site Consultant Event
11/28/2016	30,000.00	Contribution - Palmetto Partners
12/01/2016	2,500.00	Sponsorship - SEUS Japan
12/05/2016	7.92	Interest Income
12/29/2016	37,500.00	Sponsorship - SEUS Japan
12/29/2016	1,000.00	Contribution - Palmetto Partners
12/29/2016	16,666.00	Contribution - Palmetto Partners

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Agency Name/Number: South Carolina Department of Commerce/P320

Account Name: Palmetto Partners

01/04/2017	250.00	Refund of Expenditures (Site Consultant)
01/05/2017	1.79	Interest Income
01/10/2017	10,000.00	Sponsorship - SEUS Japan
01/11/2017	3,334.00	Contribution - Palmetto Partners
01/13/2017	10,000.00	Volvo Car Open Sponsorship
01/13/2017	25,000.00	Sponsorship - SEUS Japan
01/24/2017	500.00	Contribution - Palmetto Partners
01/25/2017	1,500.00	Rural Summit Sponsorship
01/26/2017	10,000.00	Contribution - Palmetto Partners
01/30/2017	10,000.00	Contribution - Palmetto Partners
01/30/2017	10,000.00	Contribution - Palmetto Partners
01/30/2017	1,500.00	Rural Summit Sponsorship
01/30/2017	33,000.00	Contribution - Palmetto Partners
01/30/2017	1,500.00	Rural Summit Sponsorship
01/30/2017	2,500.00	Rural Summit Sponsorship
01/30/2017	25,000.00	Volvo Car Open Sponsorship
01/30/2017	115,500.00	Volvo Car Open Sponsorship
01/31/2017	37,500.00	Sponsorship - SEUS Japan
01/31/2017	33,333.33	Contribution - Palmetto Partners
01/31/2017	10,000.00	Contribution - Palmetto Partners
01/31/2017	10,000.00	Contribution - Palmetto Partners
01/31/2017	1,500.00	Rural Summit Sponsorship
02/02/2017	1,000.00	Contribution - Palmetto Partners
02/06/2017	25,000.00	Sponsorship - SEUS Japan
02/06/2017	3,000.00	Contribution - Palmetto Partners
02/06/2017	20.68	Interest Income
02/07/2017	2,500.00	Contribution - Palmetto Partners
02/07/2017	10,000.00	Contribution - Palmetto Partners
02/07/2017	3,333.00	Contribution - Palmetto Partners
02/08/2017	750.00	Rural Summit Sponsorship
02/08/2017	750.00	Rural Summit Sponsorship
02/13/2017	2,500.00	Rural Summit Sponsorship
02/14/2017	1,000.00	Contribution - Palmetto Partners
02/14/2017	33,000.00	Contribution - Palmetto Partners
02/14/2017	333.00	Contribution - Palmetto Partners
02/14/2017	989.88	Refund of Expenditures (Site Consultant)
02/21/2017	3,334.00	Contribution - Palmetto Partners
02/21/2017	3,500.00	Rural Summit Sponsorship
02/21/2017	1,500.00	Rural Summit Sponsorship
02/21/2017	5,000.00	Contribution - Palmetto Partners
02/21/2017	16,667.00	Contribution - Palmetto Partners
02/23/2017	10,000.00	Sponsorship - SEUS Japan
02/23/2017	6,250.00	Lead Generation Participation
02/23/2017	598.50	Registration Income
02/27/2017	10,000.00	Sponsorship - SEUS Japan
02/27/2017	7,674.06	Reimbursement of Expenses (SEUS Japan)
02/28/2017	3,400.00	Contribution - Palmetto Partners
02/28/2017	25,000.00	Sponsorship - SEUS Japan
03/03/2017	5.57	Interest Income
03/07/2017	10,000.00	Sponsorship - SEUS Japan
03/07/2017	8,789.22	Registration Income
03/08/2017	10,000.00	Sponsorship - SEUS Japan
03/08/2017	199.50	Registration Income
03/08/2017	10,000.00	Sponsorship - SEUS Japan
03/13/2017	10,000.00	Sponsorship - SEUS Japan
03/14/2017	25,000.00	Sponsorship - SEUS Japan
03/15/2017	33,000.00	Contribution - Palmetto Partners
03/20/2017	18,565.47	Registration Income
03/20/2017	3,666.67	Contribution - Palmetto Partners
03/20/2017	50,000.00	Volvo Car Open Sponsorship
03/22/2017	1,500.00	Rural Summit Sponsorship
03/23/2017	10,000.00	Sponsorship - SEUS Japan
03/24/2017	1,500.00	Volvo Car Open Sponsorship
03/27/2017	5,000.00	Sponsorship - SEUS Japan
03/27/2017	40,000.00	Contribution - Palmetto Partners

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Agency Name/Number: South Carolina Department of Commerce/P320

Account Name: Palmetto Partners

03/31/2017	10,000.00	Sponsorship - SEUS Japan
04/04/2017	42.44	Interest Income
04/10/2017	199.50	Rural Summit Registration
04/10/2017	5,000.00	Volvo Car Open Sponsorship
04/14/2017	7,150.00	SEUS-Japan State Assessment
04/17/2017	5,000.00	Volvo Car Open Sponsorship
04/17/2017	435.29	Reimbursement of Expenses (Ally Development)
04/27/2017	5,000.00	Volvo Car Open Sponsorship
04/27/2017	611.95	Reimbursement of Expenses (Site Consultant)
05/02/2017	10,000.00	Sponsorship - SEUS Japan
05/02/2017	56.65	Interest Income
05/03/2017	18,000.00	Contribution - Palmetto Partners
05/03/2017	40,000.00	Contribution - Palmetto Partners
05/04/2017	40,000.00	Contribution - Palmetto Partners
05/05/2017	28,838.33	Contribution - Palmetto Partners
05/08/2017	30,000.00	Contribution - Palmetto Partners
05/09/2017	25,000.00	Sponsorship - SEUS Japan
05/11/2017	2,500.00	Sponsorship - SEUS Japan
05/12/2017	10,000.00	Contribution - Palmetto Partners
05/22/2017	7,500.00	Volvo Car Open Sponsorship
05/22/2017	3,333.00	Contribution - Palmetto Partners
05/30/2017	2,500.00	Sponsorship - SEUS Japan
05/30/2017	7,150.00	SEUS-Japan State Assessment
05/31/2017	10,000.00	Contribution - Palmetto Partners
05/31/2017	10,000.00	Contribution - Palmetto Partners
06/02/2017	72.26	Interest Income
06/15/2017	2,500.00	Sponsorship - SEUS Japan
06/21/2017	87.98	Reimbursement of Expenses (Canada Mission)
06/21/2017	69.10	Reimbursement of Expenses (Canada Mission)
06/29/2017	5,000.00	Sponsorship - SEUS Japan
Total Deposits	1,453,185.01	

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Agency Name/Number: South Carolina Department of Commerce/P320

Account Name: Palmetto Partners

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
07/05/2016	42.27	Alex Clark	Reimbursement - SEUS-Japan
07/05/2016	3,800.00	GoPro Event Solutions LLC	SEUS-Japan
07/05/2016	9,515.93	Sonesta Resort	Heritage Expenditure
07/05/2016	269.13	Parker Poe Law Firm	Foreign Rep. Visit
07/13/2016	3,679.00	Holly Williams	SEUS Japan and other reimbursements
07/13/2016	1,925.52	W. Ford Graham	Reimbursement - Ally Development/Prospect Events
07/14/2016	5,983.25	Sonesta Resort	Heritage Expenditure
07/26/2016	11,462.90	Kallman Worldwide Inc.	Air Show/Trade Show Expenditure
07/26/2016	57.97	Charlie Farrell	Ally Development
07/26/2016	21.06	Bobby Hitt	Ally Development
07/26/2016	328.60	Print Tek, Inc.	Volvo Car Open
07/26/2016	34.97	Jennifer Noel	Ally Development
07/26/2016	1,134.24	Hall Hospitality Group, LLC	Branding Campaign
07/27/2016	50.00	Charles Ted Campbell	Ally Development
08/01/2016	32.19	Charles Farrell	Ally Development
08/02/2016	35.52	Alan D. Young	Ally Development
08/04/2016	86.22	Morgan B. Crapps	Ally Development
08/04/2016	2,134.51	Thomas Caterers of Distinction	Site Consultant
08/04/2016	1,060.80	Hall Hospitality Group, LLC	Branding Campaign
08/04/2016	769.71	Geiger	Branding Campaign
08/04/2016	22,500.00	Love Golf Management, LLC	Volvo Car Open
08/04/2016	1,290.24	Capital City Club	Branding Campaign
08/05/2016	50.00	Greenwood Partnership Alliance	SEUS-Japan
08/11/2016	238.59	En Ville Event Design & Catering	Canada Mission
08/22/2016	18.00	Charles Farrell	Ally Development
08/22/2016	94.55	Hyatt Regency Greenville	SEUS-Japan
08/25/2016	4,408.70	Holly Williams	SEUS Japan and other reimbursements
08/25/2016	250.00	The Innocenti Strings LLC	Site Consultant
08/29/2016	21.06	Robert Hitt	Ally Development
09/01/2016	32.87	William Jon Baggett	Ally Development
09/08/2016	9,442.38	Thomas Caterers of Distinction	Site Consultant
09/08/2016	3,222.70	The Lambs Club.	Site Consultant
09/08/2016	2,240.00	Blue Avenue LLC	Branding Campaign
09/08/2016	33.17	Charles Farrell	Ally Development
09/13/2016	30.31	Charles Farrell	Ally Development
09/14/2016	142.85	Persona Wood Fired Pizzeria	Ally Development
09/14/2016	56.10	George Acker	Ally Development
09/14/2016	58.14	Jennifer N. Fletcher	Ally Development
09/20/2016	557.30	Sonesta Resort	Heritage Expenditure
09/20/2016	1,000.00	Mercantile and Mash LLC	Volvo Car Open
09/20/2016	1,750.00	Mercantile and Mash LLC	Volvo Car Open
09/22/2016	198.50	Anderson County	Rural Summit Expenditure
09/27/2016	23.70	Robert Hitt	Ally Development
09/29/2016	330.63	JP Parker, LLC	Site Consultant
09/29/2016	22,500.00	Love Golf Management, LLC	Volvo Car Open
09/29/2016	6,168.92	Holly Williams	SEUS Japan and other reimbursements
10/10/2016	336.00	Safe Rides Unlimited	Site Consultant
10/10/2016	321.10	Capital City Club	Foreign Rep. Visit
10/11/2016	2,700.00	USC Business Partnership Foundation	International Strategy & Trade
10/12/2016	855.17	Spectra	B2B Event
10/13/2016	7,001.78	American Express	SEUS-Japan
10/18/2016	160.52	Rachel M Anderson	Ally Development
10/20/2016	87.46	Capital City Club	Ally Development
10/28/2016	2,078.25	Sweet Magnolias	Emergency Preparedness for Business Seminar
10/28/2016	60.00	SC Department of Agriculture	Emergency Preparedness for Business Seminar
10/28/2016	110.71	Dorothy Koenig	Reimbursement - Business Seminar
10/31/2016	108.00	W. Ford Graham	Ally Development
11/03/2016	176.45	W. Ford Graham	Ally Development
11/03/2016	22.22	Jennifer N. Fletcher	Reimbursement - SEUS-Japan
11/03/2016	275,000.00	Meredith Corporation	Volvo Car Open
11/07/2016	5,605.44	GoPro Event Solutions LLC	SEUS-Japan
11/10/2016	9,311.08	Holly Williams	SEUS Japan and other reimbursements

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Agency Name/Number:	South Carolina Department of Commerce/P320		
Account Name:	Palmetto Partners		
11/15/2016	22.36	George Acker	Ally Development
11/17/2016	320.54	The Rental Center	Economic Development Training
11/17/2016	1,539.00	Capri's Italian	Economic Development Training
11/17/2016	7,748.97	Inn on the Square LLC	Economic Development Training
11/28/2016	62.55	Lu Wally Wang	Ally Development
11/29/2016	197.42	Capital City Club	Ally Development
11/29/2016	38.55	Nelson Lindsay	Ally Development
12/02/2016	2,805.77	SC Manufacturers Alliance	B2B Event
12/06/2016	286.20	Corley's Market and Grill Inc.	Economic Development Training
12/08/2016	5,166.96	Holly Williams	SEUS Japan and other reimbursements
12/08/2016	2,125.00	Blue Avenue LLC	Branding Campaign
12/08/2016	1,246.56	Love Golf Management, LLC	Volvo Car Open
12/08/2016	6,666.66	Smoak Public Relations LLC	SEUS-Japan
12/08/2016	47.60	Maceo Nance	Ally Development
12/30/2016	229.94	W. Ford Graham	Ally Development
01/13/2017	500.00	Stone River Group, LLC	Branding Campaign
01/13/2017	2,714.88	Holly Williams	SEUS Japan and other reimbursements
01/13/2017	3,583.33	Smoak Public Relations LLC	SEUS-Japan
01/13/2017	250.00	Columbia Fireflies LLC	Branding Campaign
01/18/2017	3,500.00	Research Consultants Int. FDI Inc.	Lead Generation
01/23/2017	15,000.00	MacDonald Enterprise LLC	Volvo Car Open
01/23/2017	14,997.50	Research Consultants Int. FDI Inc.	Lead Generation
01/23/2017	300.00	Pawley's Plantation Golf & Country Club	Rural Summit Expenditure
01/30/2017	1,500.00	The Ritz-Carlton Hotel Co., LLC	Site Consultant
01/31/2017	16.46	W. Ford Graham	Ally Development
01/31/2017	127.01	Party Reflections Inc.	Branding Campaign
01/31/2017	2,628.00	Columbia Fireflies LLC	International Strategy & Trade
01/31/2017	152.90	Alex Clark	Reimbursement - Branding Campaign
02/01/2017	204,500.00	Meredith Corporation	Volvo Car Open
02/01/2017	20,500.00	Meredith Corporation	Volvo Car Open
02/03/2017	1,770.00	Brown CPA, LLC	Audit Fees
02/13/2017	518.34	Anita Patel	Reimbursement - International Strategy & Trade Event
02/14/2017	3,333.33	Smoak Public Relations LLC	SEUS-Japan
02/15/2017	3,000.00	Succotash LLC	International Strategy & Trade
02/16/2017	197.49	Capital City Club	Ally Development
02/17/2017	3,357.49	Holly Williams	SEUS Japan and other reimbursements
02/17/2017	6,250.00	Intralink LTD	Lead Generation
02/28/2017	3,500.00	Research Consultants Int. FDI Inc.	Lead Generation
03/01/2017	2,500.00	Alvina Emran	Rural Summit Expenditure
03/01/2017	1,098.82	Geiger	Rural Summit Expenditure
03/01/2017	3,073.90	The Ritz-Carlton Hotel Co., LLC	Site Consultant
03/01/2017	230.00	Ambassador Luxury Services LLC	Site Consultant
03/07/2017	26.34	Robert Hitt	Ally Development
03/08/2017	94.78	Capital City Club	Ally Development
03/08/2017	5,000.00	Research Consultants Int. FDI Inc.	Lead Generation
03/08/2017	734.53	Event Works	Rural Summit Expenditure
03/08/2017	128.40	Callas in the Inlet	Rural Summit Expenditure
03/08/2017	800.00	Get Carried Away	Rural Summit Expenditure
03/08/2017	1,650.00	MC Sound Light & Video Inc.	Rural Summit Expenditure
03/09/2017	95.00	Advanced Automation Consulting	B2B Event - Refund of Registration
03/13/2017	95.00	Essex Weld Solutions	B2B Event - Refund of Registration
03/13/2017	95.00	Polytron, Inc.	B2B Event - Refund of Registration
03/13/2017	2,500.00	Valecia I Crisafulli	Rural Summit Expenditure
03/13/2017	331.77	SC Department of Revenue	Rural Summit Expenditure
03/13/2017	9,641.88	Pawley's Plantation Golf & Country Club	Rural Summit Expenditure
03/13/2017	155.86	Jesse E. West	Reimbursement - Rural Summit Expenditure
03/13/2017	3,321.15	Holly Williams	SEUS Japan and other reimbursements
03/13/2017	15,000.00	Paper Airplanes, LLC	Volvo Car Open
03/13/2017	2,500.00	Frenger International LTD	Lead Generation
03/14/2017	13,470.05	Smoak Public Relations LLC	SEUS-Japan
03/15/2017	132.09	City of Travelers Rest	Rural Summit Expenditure
03/17/2017	3,776.86	Black Sheep, Inc.	Rural Summit Expenditure
03/17/2017	374.50	Paige Sawyer Photography	Rural Summit Expenditure
03/20/2017	293.85	The Boudreaux Group, Inc.	Rural Summit Expenditure
03/20/2017	902.06	Urban Land Institute	Rural Summit Expenditure

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Agency Name/Number:	South Carolina Department of Commerce/P320		
Account Name:	Palmetto Partners		
03/24/2017	8,404.27	Mercantile and Mash LLC	Volvo Car Open
03/27/2017	435.29	Capital City Club	Ally Development
03/31/2017	9,834.91	Mercantile and Mash LLC	Volvo Car Open
03/31/2017	278.63	Capital City Club	Branding Campaign
03/31/2017	199.50	Amy Duffy	Refund Rural Summit Registration Income
04/10/2017	1,000.00	Adam Dupree Hart	Heritage Expenditure
04/11/2017	1,000.00	Sheldon K Early Jr.	Heritage Expenditure
04/11/2017	1,000.00	Crawford E. Reeves	Heritage Expenditure
04/11/2017	1,000.00	Ashlan Ramsey	Heritage Expenditure
04/11/2017	1,000.00	Tucker MacDonald	Heritage Expenditure
04/13/2017	4,250.00	eventPower	International Strategy & Trade
04/13/2017	3,880.73	Smoak Public Relations LLC	SEUS-Japan
04/18/2017	36,658.98	Industry Event Rentals	Volvo Car Open
04/18/2017	3,240.75	Event Partners LLC	Volvo Car Open
04/18/2017	937.89	MacDonald Enterprise LLC	Volvo Car Open
04/18/2017	3,430.35	Holly Williams	SEUS Japan and other reimbursements
04/19/2017	10,250.00	Frenger International LTD	Lead Generation
04/24/2017	255.89	Paper Airplanes, LLC	Volvo Car Open
04/24/2017	1,677.78	MacDonald Enterprise LLC	Volvo Car Open
04/24/2017	282.60	Jennifer N. Fletcher	Reimbursement - Heritage Expenditure
04/24/2017	6,250.00	Intralink LTD	Lead Generation
04/25/2017	835.87	Capital City Club	Branding Campaign
04/25/2017	409.00	All About Charter, Inc	Site Consultant
04/25/2017	500.00	Little Gem Hospitality Group	Site Consultant
04/27/2017	6,137.00	eventPower	Volvo Car Open
04/27/2017	5,000.00	Research Consultants Int. FDI Inc.	Lead Generation
05/02/2017	6,595.59	Economic Development Partnership of NC	Site Consultant
05/03/2017	26.38	Robert Hitt	Ally Development
05/11/2017	37,635.00	Kallman Worldwide Inc.	Air Show/Trade Show Expenditure
05/11/2017	3,333.33	Smoak Public Relations LLC	SEUS-Japan
05/11/2017	12,328.32	Forest Lake Travel	Prospect Expense
05/15/2017	2,070.41	Holly Williams	SEUS Japan and other reimbursements
05/19/2017	3,723.40	American Express	Trade Show and Mission Expenditures
05/19/2017	3,621.40	Little Gem Hospitality Group	Site Consultant
05/19/2017	215.92	Jennifer N. Fletcher	Reimbursement - Site Consultant Event
05/19/2017	221.49	Jennifer N. Fletcher	Reimbursement - Prospect Expense
05/22/2017	60,000.00	Kallman Worldwide Inc.	Air Show/Trade Show Expenditure
05/24/2017	4,450.00	Succotash LLC	International Strategy & Trade
05/31/2017	69,926.72	Charleston Tennis, LLC	Volvo Car Open
06/05/2017	413.00	Succotash LLC	International Strategy & Trade
06/07/2017	93,242.00	SC Department of Commerce	Lead Generation
06/08/2017	2,276.12	Holly Williams	SEUS Japan and other reimbursements
06/08/2017	7,597.41	Sonesta Resort	Heritage Expenditure
06/08/2017	4,444.61	Smoak Public Relations LLC	SEUS-Japan
06/08/2017	1,287.15	Beautiful Places Alliance	Heritage Expenditure
06/08/2017	359.95	Norris Thigpen	Reimbursement - Prospect Expense
06/08/2017	91.30	Jennifer N. Fletcher	Ally Development
06/19/2017	124.87	Charles Farrell	Ally Development
06/19/2017	971.98	American Express	Canada Mission
06/19/2017	955.61	Anita Patel	Reimbursement - Canada Mission
06/19/2017	5,519.32	Frenger International LTD	Canada Mission
06/19/2017	1,720.88	Debbie Moise	Reimbursement - Trade Show
06/22/2017	11,000.00	Research Consultants Int. FDI Inc.	Lead Generation
06/28/2017	475.38	Amanda Brawley	Site Consultant
06/28/2017	20,000.00	Site Selectors Guild	Site Consultant
06/28/2017	45.41	Maceo Nance	Ally Development
06/28/2017	113.54	Di Prato's	Ally Development
06/28/2017	78.23	Amy Thomson	Reimbursement - Canada Mission
06/28/2017	700.00	Columbia Metropolitan Convention Center	B2B Event
06/29/2017	339.11	Garden Bistro	Economic Development Training
Total Withdrawals	1,275,792.60		

Ending Balance at June 30, 2017:

726,857.77

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: European Foreign Office
Purpose of Account: Account used to operate the European Foreign Office

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andre LeBlanc
 Title: Manager - European Office

Reconciliation:

Name: Bärbel Marquardt-Behrens
 Title: Office Manager - European Office

Activity Reviewed by:

Name: Chris Huffman
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/1/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
7/15/2016	50,000.00	Transfer From SCDOC Foreign Office Wire Account
8/1/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
8/19/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
9/19/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
10/19/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
11/18/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
12/18/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
1/19/2017	100,000.00	Transfer From SCDOC Foreign Office Wire Account
2/21/2017	75,000.00	Transfer From SCDOC Foreign Office Wire Account
3/20/2017	75,000.00	Transfer From SCDOC Foreign Office Wire Account
4/19/2017	75,000.00	Transfer From SCDOC Foreign Office Wire Account
5/19/2017	75,000.00	Transfer From SCDOC Foreign Office Wire Account
6/19/2017	100,000.00	Transfer From SCDOC Foreign Office Wire Account
Total Deposits	1,075,000.00	

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: European Foreign Office

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Description of Goods/Services Purchased
	247,357.20	Project Manager Compensation/Benefits
	307,463.79	Office Staff/Benefits
	4,106.37	Data Processing Services
	26,347.57	Telephone/Cell Phone Service
	2,541.63	Legal Services
	27,053.95	Marketing/Promotion
	5,180.62	Administrative Services
	2,473.13	Office Supplies
	2,034.39	Insurance
	90,751.01	Office Lease/Rental
	19,168.13	Vehicle Expenses
	631.55	Office Equipment Rental
	9,023.38	Transportation
	27,831.94	Airfare
	91,893.73	Hotel
	12,773.53	Meals/Per diem
	3,813.26	Office Cleaning
	1,691.47	Utilities
	1,237.71	Other Operating
	1,136.67	Bank Fees/Charges
	(64.38)	Change in Exchange Rates
	55,422.39	Trade Shows/Missions
	51,347.73	Lead Generation
	991,216.77	Total Expenditures

Ending Balance at June 30, 2017:

105,415.00
