

**FY2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

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: Two signatures needed

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, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source	Purpose
07/07/2015	128.67	Charleston Regional Development Alliance	Refund of Expenses-Air Show
07/07/2015	3.62	State Treasurer's Office	Interest Income
07/08/2015	2,464.50	SC PRT	Heritage
07/08/2015	10,000.00	Pacolet Milliken Enterprise Inc	Donation
07/08/2015	685.92	Eventbrite	Lender Matching Registration Fee
07/09/2015	16,667.00	Alliance Consulting Engineers, Inc.	Donation
07/10/2015	1,000.00	ENGENUITYSC, INC	Donation
07/22/2015	3,000.00	Fuji Film	Japanese Delegation
07/22/2015	19,064.35	BFG Communications	Heritage
08/03/2015	1,500.00	SC Chamber of Commerce	Japanese Delegation
08/10/2015	1.72	State Treasurer's Office	Interest Income
08/12/2015	114.32	Eventbrite	Lender Matching Registration Fee
08/12/2015	2,069.55	South Carolina I-77 Alliance	Air Show
08/12/2015	34,000.00	South Carolina Research Authority	Donation
08/12/2015	2,065.55	Southern Carolina Alliance	Air Show
08/12/2015	3,333.00	CBRE	Donation
08/12/2015	2,069.55	THE LINK	Air Show
08/19/2015	2,069.55	Charleston Regional Development Alliance	Air Show
08/19/2015	3,500.00	Wells Fargo Bank, N.A.	Donation
08/28/2015	4,000.00	Nexsen Pruet	India Mission
08/31/2015	4,000.00	Palmetto Economic Development Corp	India Mission
09/01/2015	4,000.00	South Carolina I-77 Alliance	India Mission
09/03/2015	4,000.00	THE LINK	India Mission
09/08/2015	532.12	THE LINK	B2B Event
09/09/2015	131.64	Eventbrite	B2B Event
09/21/2015	4.68	State Treasurer's Office	Interest Income
09/29/2015	317.35	American Embassy-Bangkok, Thailand	India Mission
10/13/2015	1,000.00	Delhaize America Shared Services	B2B Event
10/13/2015	30,000.00	South Carolina I-77 Alliance	Donation
10/13/2015	429.57	Eventbrite	B2B Event
10/13/2015	1,500.00	SC Department of Commerce	B2B Event
10/14/2015	3,500.00	Haynsworth Sinkler Boyd, PA	B2B Event
10/20/2015	500.00	Clarendon County Treasurer	B2B Event
10/20/2015	119.73	Eventbrite	B2B Event
10/26/2015	2.86	State Treasurer's Office	Interest Income
10/29/2015	2,000.00	Central Carolina Economic Dev. Alliance	B2B Event
11/10/2015	2.69	State Treasurer's Office	Interest Income
11/12/2015	750.00	South Carolina I-77 Alliance	B2B Event
11/13/2015	6,000.00	Economic Development Partnership	IAMC Conference
11/17/2015	750.00	Central Carolina Economic Dev. Alliance	B2B Event
11/17/2015	750.00	Economic Development Partnership	B2B Event
11/19/2015	750.00	North Eastern Strategic Alliance	B2B Event
11/23/2015	8,000.00	Continental Tire the Americas, LLC	Deposit in Error
11/24/2015	750.00	THE LINK	B2B Event
11/24/2015	750.00	Charleston Regional Development Alliance	B2B Event
11/24/2015	750.00	Upstate Alliance	B2B Event

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11/30/2015	30,000.00	South Carolina Technology & Aviation	Donation	
12/02/2015	5,740.90	Eventbrite	Japanese Delegation	
12/07/2015	20,000.00	Department of Agriculture	Donation	
12/09/2015	5,000.00	Colliers International SC, Inc.	Donation	
12/09/2015	1,000.00	Total Comfort Solutions	Donation	
12/10/2015	1.85	State Treasurer's Office	Interest Income	
12/09/2015	10.80	K.A Jackson	Refund of Expenses	
12/09/2015	10.80	Daniel B Boan	Refund of Expenses	
12/14/2015	10.80	Aaron James Newton	Refund of Expenses	
12/14/2015	8,333.33	Nephron SC, Inc.	Donation	
12/17/2015	3,333.33	Hood Construction Company, INC.	Donation	
12/22/2015	2,500.00	Goodwyn, Mills and Cawood Inc	Donation	
12/22/2015	10,000.00	McNair Law Firm, PA	Donation	
01/05/2016	10,000.00	Nexsen Pruet	Donation	
01/12/2016	3.90	State Treasurer's Office	Interest Income	
01/27/2016	198.50	City of Columbia	Rural Summit	
02/02/2016	1,500.00	Duke Energy	Rural Summit	
02/04/2016	10,000.00	Nelson Mullins Riley & Scarborough LLP	Donation	
02/12/2016	5.06	State Treasurer's Office	Interest Income	
02/17/2016	2,500.00	Santee Cooper	Rural Summit	
02/23/2016	33,000.00	Duke Energy	Donation	
02/24/2016	75.00	SC Department of Commerce	B2B Event	
02/24/2016	33,000.00	Palmetto Economic Development Corp	Donation	
02/24/2016	1,500.00	McCallum Sweeney Consulting	Rural Summit	
02/26/2016	5,000.00	BB&T	Donation	
02/29/2016	10,000.00	Womble Carlyle Sandridge & Rice LLC	Donation	
02/29/2016	34,000.00	The InterTech Group, Inc	Donation	
03/01/2016	20,000.00	SC Department of Agriculture	Donation	
03/01/2016	16,667.00	Alliance Consulting Engineers, Inc.	Donation	
03/01/2016	10,000.00	Elliott Davis Decosimo, LLC	Donation	
03/01/2016	3,666.67	GEL Engineering, LLC	Donation	
03/01/2016	1,000.00	McMillan Pazdan Smith, LLC	Donation	
03/03/2016	2,500.00	Goodwyn, Mills and Cawood Inc	Donation	
03/04/2016	3,250.00	Thompson Construction Group, Inc.	Donation	
03/07/2016	10,000.00	Haynsworth Sinkler Boyd, PA	Donation	
03/07/2016	3,000.00	Thomas & Hutton Engineering Co.	Donation	
03/08/2016	3,500.00	Alliance Consulting Engineers, Inc.	Rural Summit	
03/08/2016	3,333.00	CBRE	Donation	
03/10/2016	3,764.91	Eventbrite	B2B Event	
03/11/2016	14,327.83	SC Department of Commerce	Donation	
03/11/2016	42,000.00	Economic Development Partnership	Donation	
03/11/2016	33,000.00	Upstate Alliance	Donation	
03/11/2016	4,811.35	Upstate Alliance	Trade Show	
03/14/2016	11.63	State Treasurer's Office	Interest Income	
03/15/2016	18,472.41	Eventbrite	Rural Summit	
03/15/2016	750.00	Oconee Economic Alliance	Rural Summit	
03/15/2016	33,333.33	Santee Cooper	Donation	
03/17/2016	3,334.00	Landmark Builders of SC, LLC	Donation	
03/17/2016	2,500.00	Davis & Floyd, Inc.	Donation	
03/21/2016	500.00	Gallman Professional Services	Donation	
03/23/2016	3,300.00	S & ME	Donation	
03/23/2016	333.00	Sagacious Partners	Donation	
03/28/2016	14,335.50	SC Department of Commerce	Donation	
03/31/2016	33,000.00	South Carolina Research Authority	Donation	
03/31/2016	10,000.00	Rodi Management Inc.	Donation	
04/06/2016	1,000.00	ENGENUITYSC, INC	Donation	
04/07/2016	10,000.00	Parker Poe Adams & Bernstein LLP	Donation	
04/07/2016	8.44	State Treasurer's Office	Interest Income	
04/13/2016	664.82	Bones Restaurant Corp	Refund of Expenses - Site Consultant Event	
04/13/2016	3,500.00	Wells Fargo Bank, N.A.	Donation	
04/13/2016	5,000.00	O'Neal Inc.	Donation	
04/21/2016	75.00	Visions 2 Destiny International, LLC	B2B Event	
04/28/2016	1,000.00	Mercantile and Mash LLC	Refund of Expenses - Volvo Car Open	
05/05/2016	20.92	State Treasurer's Office	Interest Income	
05/12/2016	200.80	Forest Lake Travel	Refund of Expenses - SEUS-Japan	
05/17/2016	5,000.00	Williams Mullen Clark & Dobbins	Donation	
05/17/2016	50,000.00	Santee Cooper	Volvo Car Open	
05/23/2016	3,300.00	K&L Gates LLP	Donation	
05/31/2016	3,500.00	K&L Gates LLP	Donation	
06/06/2016	1,500.00	Walgreens	B2B Event	
06/06/2016	21,768.50	Charleston Regional Development Alliance	Donation	
06/07/2016	500.00	Greenwood Partnership Alliance	SEUS-Japan	
06/07/2016	37,500.00	SCANA Corporation	SEUS-Japan	
06/07/2016	13.45	State Treasurer's Office	Interest Income	
06/15/2016	712.94	Stewarts of America, Inc.	Canada Mission	
06/15/2016	50,000.00	BlueCross BlueShield of SC	Donation	
06/15/2016	356.47	Engineered Marine Coatings, Inc	Canada Mission	
06/15/2016	218.35	U.S. Commercial Service	Canada Mission	
06/27/2016	712.94	US Building Innovations INC	Canada Mission	
06/28/2016	80.49	Poly-Med, Inc.	Canada Mission	

Total Deposits 897,075.96

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

DATE	Amount	Payee	Description of Goods/Services Purchased
07/02/2015	152.27	Anita Patel	Keidanren Dinner
07/02/2015	145.80	Copy Pickup Inc.	Keidanren Dinner
07/02/2015	12,672.37	Southern Way Catering	Keidanren Dinner
07/02/2015	796.50	Sam Holland Photography	Rural Summit
07/02/2015	38.84	John Ling	Ally Development
07/07/2015	81.00	Hilton Columbia Center	Keidanren Dinner
07/07/2015	43,285.79	Sonesta Resort	Heritage
07/07/2015	1,200.00	The Drake Hotel	Site Consultant Event
07/10/2015	450.00	David Hunt Creative	Site Consultant Event
07/10/2015	1,328.17	SC Department of Commerce	Marketing
07/13/2015	202.14	W. Ford Graham	Ally Development
07/16/2015	96.66	ApexGraphix	Site Consultant Event
07/16/2015	208.83	Spectra Communications LLC	Branding Campaign
07/20/2015	21.06	Bobby Hitt	Ally Development
07/22/2015	6,564.51	Charleston Area Convention & Visitors	Prospect Expenses
07/27/2015	583.25	Four Morganelli's Inc.	Japanese Delegation
07/27/2015	6,114.80	Holly Williams	Fundraising Activities/Event Planning
07/27/2015	1,200.00	The Drake Hotel	Site Consultant Event
07/30/2015	216.88	John Ling	Ally Development
07/31/2015	177.88	Encore Event Technologies	Site Consultant Event
08/06/2015	5,000.00	Blue Avenue LLC	Branding Campaign
08/06/2015	300.00	Blue Avenue LLC	IAMC Conference
08/06/2015	11,500.00	OCO Global	IAA Conference Events
08/10/2015	204.02	Capital City Club	Ally Development
08/10/2015	106.56	Amy Love	Ally Development
08/10/2015	157.06	AV Connections, Inc.	B2B Event
08/12/2015	160.00	Richland County Sheriff's Department	Japanese Delegation
08/12/2015	464.20	Sound & Images, Inc.	Japanese Delegation
08/12/2015	108.51	Ed West	Ally Development
08/12/2015	137.50	Greek Boys	Ally Development
08/12/2015	73.66	Capital City Club	Ally Development
08/12/2015	23.70	Bobby Hitt	Ally Development
08/26/2015	4,538.90	Holly Williams	Fundraising Activities/Event Planning
08/26/2015	1,104.73	Spectra	B2B Event
08/26/2015	90.17	Capital City Club	Ally Development
08/31/2015	128.52	Copy Pickup Inc.	Rural Summit Exp.
08/31/2015	837.00	Sam Holland Photography	Japanese Delegation
08/31/2015	259.74	ApexGraphix	Site Consultant Event
08/31/2015	517.48	Spectra Communications LLC	Branding Campaign
08/31/2015	243.54	ApexGraphix	Site Consultant Event
08/31/2015	550.00	Sound Precision Entertainment, LLC	Site Consultant Event
09/03/2015	262.50	Columbia Metropolitan Convention Center	B2B Event
09/09/2015	108.34	Garden Bistro	Ally Development
09/14/2015	16,000.00	SC Department of Commerce	India Mission
09/16/2015	1,235.52	Rental Center Inc.	B2B Event
09/16/2015	1,500.00	That Rainwater	B2B Event
09/16/2015	200.73	Tiger Lily Florist Inc	B2B Event
09/16/2015	262.22	Snyder Event Rentals and Staffing	B2B Event
09/16/2015	8,093.75	Blue Avenue LLC	Branding Campaign
09/16/2015	12,500.00	Gamecock Sports Properties LLC	Branding Campaign
09/16/2015	608.63	Palmetto Promotions	B2B Event
09/17/2015	900.00	South Carolina State Museum	Japanese Delegation
09/17/2015	495.00	MADRA LLC	B2B Event
09/17/2015	225.00	Christopher J Church	B2B Event
09/17/2015	225.00	Jeffrey C Barnhart	B2B Event
09/17/2015	225.00	Justin Tsugranes	B2B Event
09/17/2015	600.00	Donald A Mathis	B2B Event
09/17/2015	6,426.04	Fish, LLC	B2B Event
09/17/2015	157.05	AV Connections, Inc.	B2B Event
09/17/2015	500.00	Tad C Graham	B2B Event
09/18/2015	315.03	Greens Liquor Store	B2B Event
09/24/2015	850.60	SMT Enterprises, Inc.	Site Consultant Event
09/25/2015	25.85	Chuck Bundy	Ally Development
09/25/2015	71.68	Jesse E. West	Ally Development
09/25/2015	1,000.00	Sound Precision Entertainment, LLC	Site Consultant Event
09/25/2015	665.28	Shima Limousine	Site Consultant Event
09/25/2015	2,837.66	Catering For All Occasions	Site Consultant Event
10/02/2015	23,000.00	OCO Global	IAA Conference Events
10/02/2015	1,763.51	Spectra Communications LLC	Site Consultant Event
10/02/2015	12,500.00	Clemson Tiger Sports Properties, LLC	Branding Campaign
10/02/2015	12,500.00	Gamecock Sports Properties LLC	Branding Campaign
10/02/2015	18.50	Charlie Farrell	Ally Development
10/02/2015	32.67	Jennifer Noel	Ally Development
10/02/2015	6,515.92	Holly Williams	Fundraising Activities/Event Planning
10/07/2015	45.00	SCEDA	Ally Development
10/07/2015	7,135.69	Cream of the Crop, LLC	Site Consultant Event
10/07/2015	1,423.80	The Drake Hotel	Site Consultant Event
10/07/2015	68.45	Capital City Club	Ally Development

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Agency Name/Number:	South Carolina Department of Commerce/P320		
Account Name:	Palmetto Partners		
10/14/2015	5,000.00	Blue Avenue LLC	Branding Campaign
10/14/2015	201.96	Alex Clark	Site Consultant Event
10/14/2015	1,011.35	City of Columbia	B2B Event
10/15/2015	504.00	SC Department of Commerce	Economic Development Training
10/15/2015	153.91	Cynthia Pitts	Ally Development
10/19/2015	12,500.00	Clemson Tiger Sports Properties, LLC	Branding Campaign
10/20/2015	141.14	Jennifer Noel	Auto Show Expenses
10/22/2015	183.60	AVI Food Systems	Ally Development
10/22/2015	110.56	Bobby Hitt	Ally Development
10/28/2015	12,500.00	Gamecock Sports Properties LLC	Branding Campaign
10/28/2015	221.40	Blue Horse Solutions, LLC	Branding Campaign
10/29/2015	112.60	Morgan B. Crapps	India Mission
11/03/2015	296.75	The Eclectic Chef	Ally Development
11/16/2015	1,500.00	The Ritz-Carlton Hotel Co., LLC	Site Consultant Event
11/16/2015	17,955.92	Blue Avenue LLC	Branding Campaign
11/16/2015	357.57	Morgan B. Crapps	India Mission
11/16/2015	188.43	Tony Allen	Ally Development
11/17/2015	659.41	Holly Williams	Fundraising Activities/Event Planning
11/19/2015	4,237.45	Dallas Steak & Chophouse LLC	Site Consultant Event
11/19/2015	500.00	Dreher High School Choral Department	Economic Development Training
11/19/2015	4,090.00	Ambient Media	Economic Development Training
11/20/2015	659.17	W. Ford Graham	India Mission
11/23/2015	3,107.64	Sheraton Columbia Downtown Hotel	Economic Development Training
11/23/2015	9,522.69	Capital City Catering, LLC	Economic Development Training
11/23/2015	1,108.10	Stephen J. Burry	Economic Development Training
11/24/2015	381.89	Amy Love	Ally Development
11/24/2015	12,500.00	Clemson Tiger Sports Properties, LLC	Branding Campaign
11/24/2015	12,500.00	Gamecock Sports Properties LLC	Branding Campaign
11/24/2015	447.90	Lancaster Tours Inc.	Ally Development
12/02/2015	2,797.86	Double Tree by Hilton Hotel & Suites Char	International Strategy & Trade
12/02/2015	4,531.52	The Westin Poinsett Hotel	International Strategy & Trade
12/07/2015	1,000.00	Delhaize America Shared Services	B2B Event
12/07/2015	1,500.00	Walgreens	B2B Event
12/07/2015	53.35	Lu Wally Wang	Ally Development
12/07/2015	140.84	Capital City Club	Ally Development
12/07/2015	86.31	Bobby Hitt	Ally Development
12/07/2015	1,672.50	Lancaster Tours Inc.	Ally Development
12/07/2015	7,050.00	Blue Avenue LLC	Branding Campaign
12/08/2015	6,475.00	SEUS Japan 2015 Alabama/JASA	SEUS-Japan
12/08/2015	2,992.16	Fearing's Restaurant	Site Development
12/08/2015	1,246.50	Spectra Communications LLC	Site Consultant Event
12/09/2015	12,500.00	iGroupsOnline, Inc.	Lead Generation
12/14/2015	4,140.40	Holly Williams	Fundraising Activities/Event Planning
12/17/2015	12,500.00	Clemson Tiger Sports Properties, LLC	Branding Campaign
12/17/2015	2,000.00	Sinclair Communications, LLC	Branding Campaign
12/17/2015	200.00	Belmond Charleston Place, LLC	B2B Event
12/17/2015	1,000.00	Belmond Charleston Place, LLC	B2B Event
12/30/2015	4,947.60	Lancaster Tours Inc.	B2B Event
12/30/2015	491.37	W. Ford Graham	Ally Development
12/30/2015	799.68	The Westin Poinsett Hotel	International Strategy & Trade
12/30/2015	3,000.00	Columbia Museum of Art	ED Training
12/30/2015	47.39	Bobby Hitt	Ally Development
12/30/2015	222.88	Riverplace Hotel Partners, LLC	B2B Event
01/05/2016	828.60	Hampton Inn	International Strategy & Trade
01/11/2016	8,000.00	SC Department of Commerce	Correction of Deposit in Error
01/12/2016	1,105.00	Laurenda's LLC	Ally Development
01/12/2016	720.00	University of SC Alumni Association	B2B Event
01/12/2016	540.60	Edible Insights Catering INC.	Ally Development
01/12/2016	2,000.00	Sinclair Communications, LLC	Branding Campaign
01/12/2016	8,056.30	Blue Avenue LLC	Branding Campaign
01/21/2016	812.88	Holly Williams	Fundraising Activities/Event Planning
01/21/2016	5,124.90	Spectra Communications LLC	Branding Campaign
01/27/2016	100.06	Capital City Club	Ally Development
01/27/2016	26.34	Bobby Hitt	Ally Development
01/29/2016	429.90	Party Reflections Inc.	International Strategy & Trade
01/29/2016	770.00	Capital City Club	International Strategy & Trade
02/03/2016	1,219.11	W. Ford Graham	International Strategy & Trade
02/03/2016	1,992.63	Belmond Charleston Place, LLC	B2B Event
02/04/2016	4,659.87	Southern Way Catering	B2B Event
02/04/2016	671.00	Capital City Club	Branding Campaign
02/04/2016	4,950.00	Clemson Tiger Sports Properties, LLC	Branding Campaign
02/08/2016	25,227.58	Blue Avenue LLC	Branding Campaign
02/10/2016	1,770.00	Brown CPA, LLC	Ally Development
02/10/2016	300.00	Carl Flesher	Ally Development
02/16/2016	108.26	Lu Wally Wang	Ally Development
02/16/2016	2,000.00	Sinclair Communications, LLC	Branding Campaign
02/19/2016	52.67	Bobby Hitt	Ally Development
02/19/2016	261.97	Capital City Club	Ally Development
02/19/2016	24.11	Benjamin D. Johnson	Ally Development
02/23/2016	369.90	Morganelli's	B2B Event
02/23/2016	60,000.00	Love Golf Management, LLC	Volvo Car Open
02/23/2016	3,415.64	Belmond Charleston Place, LLC	B2B Event
02/24/2016	13,502.35	Madren Center Catering	Rural Summit

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02/24/2016	375.00	Clemson Steel Band	Rural Summit
02/25/2016	424.00	Karen W. Link	Rural Summit
02/26/2016	2,500.00	Haleigh Phillips	Rural Summit
02/29/2016	3,859.08	Holly Williams	Fundraising Activities/Event Planning
03/04/2016	57.52	Amy Love	Ally Development
03/04/2016	352.82	Atlantic Limousine Inc.	Site Consultant Event
03/07/2016	3,750.00	Bones Restaurant Corp	Site Consultant Event
03/07/2016	2,754.61	Roy's Wood Products, Inc.	Site Consultant Event
03/07/2016	3,750.00	Mercantile and Mash LLC	Volvo Car Open
03/07/2016	7,157.57	Blue Avenue LLC	Branding Campaign
03/07/2016	15,000.00	Paper Airplanes, LLC	Volvo Car Open
03/07/2016	11,400.00	GoPro Event Solutions LLC	SEUS-Japan
03/07/2016	265.00	U Rent A Plant, LLC	Rural Summit
03/08/2016	7,385.08	St. Cecilia	International Strategy & Trade
03/08/2016	862.08	Geiger	Rural Summit
03/08/2016	5,000.00	iGroupsOnline, Inc.	lead Generation
03/08/2016	68.89	Charlie Farrell	Ally Development
03/15/2016	750.00	Bones Restaurant Corp	Site Consultant Event
03/15/2016	176.41	Atlantic Limousine Inc.	Site Consultant Event
03/15/2016	1,987.08	Amanda Rose Weddings, Inc.	Heritage
03/15/2016	2,000.00	Sinclair Communications, LLC	Branding Campaign
03/15/2016	365.92	Fred Gassaway	Ally Development
03/15/2016	4,602.26	Holly Williams	Fundraising Activities/Event Planning
03/17/2016	7,500.00	SC Department of Commerce	Lead Generation
03/21/2016	15,000.00	Black Sheep, Inc.	Rural Summit
03/21/2016	11,022.50	Clemson University	Rural Summit
03/21/2016	200.00	Lucie Price	Rural Summit
03/21/2016	37.90	Jennifer Noel	Ally Development
03/24/2016	6,950.04	The Art of Creating, Inc.	Volvo Car Open
03/24/2016	2,387.60	Arnett Designs, Inc.	Volvo Car Open
03/24/2016	22,148.49	Industry Event Rentals	Volvo Car Open
03/30/2016	15,000.00	Love Golf Management, LLC	Volvo Car Open
03/30/2016	600.00	Elliott Smith	Volvo Car Open
03/30/2016	1,400.00	Ivy S. Sheppard	Volvo Car Open
03/30/2016	1,000.00	Matt Cahill	Volvo Car Open
03/31/2016	1,250.00	DD Productions, LLC	Volvo Car Open
04/05/2016	3,800.00	GoPro Event Solutions LLC	SEUS-Japan
04/05/2016	7,050.00	Blue Avenue LLC	Branding Campaign
04/05/2016	8,537.63	Mercantile and Mash LLC	Volvo Car Open
04/12/2016	4,158.00	Kelly Tours, Inc.	Heritage
04/19/2016	2,638.00	Merline & Meacham, PA	Volvo Car Open
04/19/2016	4,221.56	Event Partners LLC	Volvo Car Open
04/19/2016	283.62	EventWorks LLC	Volvo Car Open
04/19/2016	626.73	The Art of Creating, Inc.	Volvo Car Open
04/19/2016	2,582.97	Mercantile and Mash LLC	Volvo Car Open
04/19/2016	15,000.00	Love Golf Management, LLC	Volvo Car Open
04/19/2016	2,000.00	Sinclair Communications, LLC	Branding Campaign
04/19/2016	396.51	SC Department of Commerce	Heritage
04/19/2016	64.26	TPM	Site Consultant Event
04/19/2016	60.00	Amy Love	Ally Development
04/19/2016	277.60	SC Department of Commerce	rural summit
04/21/2016	21,904.21	Industry Event Rentals	Volvo Car Open
04/21/2016	434.00	Garrett's Discount Golf Cars, LLC	Volvo Car Open
04/21/2016	80.00	Michelle Gauthier	Volvo Car Open
04/21/2016	1,987.08	Amanda Rose Weddings, Inc.	Heritage
04/21/2016	850.00	Morgan Fields	Volvo Car Open
04/21/2016	141.66	Alex Clark	Volvo Car Open
04/21/2016	1,800.00	Tabard Corporation/Hotel Tabard Inn	international strategy & trade
04/25/2016	4,104.63	Holly Williams	Fundraising Activities/Event Planning
04/27/2016	15,348.12	Forest Lake Travel	SEUS-Japan
04/29/2016	113.14	Anita Patel	Ally Development
04/29/2016	2,594.56	Amy Duffy	Volvo Car Open
04/29/2016	11,625.91	Love Golf Management, LLC	Volvo Car Open
04/29/2016	206.48	Bobby Hitt	Ally Development
05/02/2016	92.14	Capital City Club	Ally Development
05/06/2016	4,832.18	Economic Development Partnership of NC	Site Consultant Event
05/11/2016	132.50	Print Tek, Inc.	Volvo Car Open
05/11/2016	50.00	Blue Avenue LLC	Branding Campaign
05/16/2016	15.34	Lu Wally Wang	Ally Development
05/16/2016	78.96	Clarke Thompson	SEUS-Japan
05/16/2016	2,556.54	River Place Restaurants LLC	Site Consultant Event
05/16/2016	3,384.12	Holly Williams	Fundraising Activities/Event Planning
05/16/2016	98,495.72	Charleston Tennis, LLC	Volvo Car Open
05/23/2016	5,000.00	Sinclair Communications, LLC	Branding Campaign
05/26/2016	5,393.16	W. Ford Graham	International Strategy & Trade
05/31/2016	2,027.52	W. Ford Graham	Canada
05/31/2016	397.40	Hilton Columbia Center	International Strategy & Trade
06/01/2016	24,460.14	SC State Ports Authority	Volvo Car Open
06/01/2016	162.50	Charlie Farrell	Military Base Task Force
06/03/2016	81.80	W. Ford Graham	Canada
06/06/2016	20.79	Amy Love	Ally Development
06/15/2016	7,886.30	Tabard Corporation/Hotel Tabard Inn	International Strategy & Trade
06/15/2016	459.54	Anita Patel	Canada

**FY2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number:	South Carolina Department of Commerce/P320		
Account Name:	Palmetto Partners		
06/15/2016	23.70	Bobby Hitt	Ally Development
06/15/2016	4,276.37	Holly Williams	Fundraising Activities/Event Planning
06/15/2016	86.40	Morgan B. Crapps	Canada
06/21/2016	287.52	Amy Love	Ally Development
06/23/2016	307.60	Anita Patel	Canada
06/24/2016	23.23	Tony Allen	Ally Development
06/24/2016	92.14	Capital City Club	Ally Development
06/24/2016	21.06	Bobby Hitt	Ally Development
06/27/2016	5,406.24	The Lamb Clubs	Site Consultant Event
06/28/2016	65.24	Maceo Nance	Ally Development
Total Withdrawals	984,767.60		
Ending Balance at June 30, 2016:			549,465.36

**FY2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

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: No
 If exemption is requested, reason:

Exemption Approved Last Year: 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, 2015: 147,967.03

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
7/1/15	200,000.00	Transfer to Fund Wire Account
9/1/2015	200,000.00	Transfer to Fund Wire Account
10/19/2015	200,000.00	Transfer to Fund Wire Account
12/9/2015	23,333.39	Closing of the China Account
12/16/2015	200,000.00	Transfer to Fund Wire Account
2/18/2016	200,000.00	Transfer to Fund Wire Account
3/17/2016	7,500.00	Lead Generation - Palmetto Partners
4/13/2016	200,000.00	Transfer to Fund Wire Account
5/19/2016	200,000.00	Transfer to Fund Wire Account
Total Deposits	1,430,833.39	

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services Purchased
7/21/2015	4,862.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
7/21/2015	8,666.36	Acero Partners	Contractor Expenses - Japan Operations
7/21/2015	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/5/2015	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/19/2015	4,862.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
8/19/2015	8,654.16	Acero Partners	Contractor Expenses - Japan Operations
8/19/2015	14,750.00	Intralink Limited	Contractor Expenses - China Operations
9/1/2015	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/18/2015	4,862.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
9/18/2015	8,919.69	Acero Partners	Contractor Expenses - Japan Operations
9/18/2015	22,076.45	Intralink Limited	Contractor Expenses - China Operations
9/25/2015	4,153.50	Indo American Chamber of Commerce	India Mission Expense
9/25/2015	1,141.84	The Taj Mahal Hotel	India Mission Expense
9/25/2015	5,755.58	Indo American Chamber of Commerce	India Mission Expense
10/7/2015	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/19/2015	4,862.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
10/19/2015	15,028.54	Acero Partners	Contractor Expenses - Japan Operations
10/19/2015	14,750.00	Intralink Limited	Contractor Expenses - China Operations
11/13/2015	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2015	4,862.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
11/19/2015	8,722.81	Acero Partners	Contractor Expenses - Japan Operations
11/30/2015	15,321.02	Intralink Limited	Contractor Expenses - China Operations
12/15/2015	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/15/2015	22,553.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
12/15/2015	13,673.00	Acero Partners	Contractor Expenses - Japan Operations
12/15/2015	19,193.22	Intralink Limited	Contractor Expenses - China Operations
1/19/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/19/2016	4,884.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
1/19/2016	8,929.82	Acero Partners	Contractor Expenses - Japan Operations
1/19/2016	524.34	American State Offices Association	Membership Fee - Japan Operations
1/19/2016	566.35	Japan Advisory Inc.	Lead Generation - Japan Operations
1/19/2016	300.00	Association of American State Offices - Korea	Membership Fee - Japan Operations
1/19/2016	14,750.00	Intralink Limited	Contractor Expenses - China Operations
2/16/2016	4,650.00	Advanced Business Events	Tradeshaw Booth Space
2/19/2016	18,387.32	Intralink Limited	Contractor Expenses - China Operations
2/19/2016	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/19/2016	9,196.41	Acero Partners	Contractor Expenses - Japan Operations
3/18/2016	7,500.00	PSPG Holdings Limited	Canada Mission Expenses
3/18/2016	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/18/2016	15,936.78	Intralink Limited	Contractor Expenses - China Operations
3/18/2016	9,353.91	Acero Partners	Contractor Expenses - Japan Operations
3/18/2016	14,362.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
4/13/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/19/2016	16,358.78	Intralink Limited	Contractor Expenses - China Operations
4/19/2016	11,895.00	Acero Partners	Contractor Expenses - Japan Operations
4/19/2016	8,181.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
4/27/2016	8,408.38	Acero Partners	Contractor Expenses - Japan Operations
5/4/2016	1,996.17	American Chamber of Commerce in Canada	Canada Mission Expenses
5/13/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/18/2016	19.92	TD Bank	Bank Fee
5/19/2016	24,683.38	Intralink Limited	Contractor Expenses - China Operations
5/19/2016	18,378.70	Acero Partners	Contractor Expenses - Japan Operations
5/19/2016	6,672.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
6/3/2016	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/17/2016	16,025.37	Intralink Limited	Contractor Expenses - China Operations
6/17/2016	12,032.85	Acero Partners	Contractor Expenses - Japan Operations
6/17/2016	5,750.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
Total Withdrawals	1,447,411.65		

Ending Balance at June 30, 2016: 131,388.77

**FY2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

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: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: Andre LeBlanc
Title: Manager - European Office

Reconciliation:

Name: Pamela Marsotto
Title: Office Manager - European Office

Activity Reviewed by:

Name: Chris Huffman
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2015: 69,188.55

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
7/21/2015	75,000.00	Transfer From SCDOC Foreign Office Wire Account
8/5/2015	100,000.00	Transfer From SCDOC Foreign Office Wire Account
9/1/2015	100,000.00	Transfer From SCDOC Foreign Office Wire Account
10/7/2015	75,000.00	Transfer From SCDOC Foreign Office Wire Account
11/13/2015	75,000.00	Transfer From SCDOC Foreign Office Wire Account
12/15/2015	75,000.00	Transfer From SCDOC Foreign Office Wire Account
1/19/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
2/19/2016	100,000.00	Transfer From SCDOC Foreign Office Wire Account
3/18/2016	100,000.00	Transfer From SCDOC Foreign Office Wire Account
4/13/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
5/13/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
6/3/2016	75,000.00	Transfer From SCDOC Foreign Office Wire Account
Total Deposits	1,000,000.00	

Withdrawals:

DATE	Amount	Purpose
	257,929.68	Project Manager Compensation/Benefits
	302,034.44	Office Staff/Benefits
	20,290.64	Data Processing Services
	26,262.08	Telephone/Cell Phone Service
	3,023.66	Legal Services
	45,636.49	Marketing/Promotion
	4,641.28	Administrative Services
	3,189.17	Office Supplies
	4,495.08	Insurance
	91,938.18	Office Lease/Rental
	15,802.76	Vehicle Expenses
	1,183.10	Office Equipment Rental
	2,086.59	Dues and Memberships
	19,119.53	Transportation
	37,215.91	Airfare
	94,108.34	Hotel
	9,854.50	Meals/Per diem
	3,542.70	Other Travel Expenses
	3,993.21	Office Cleaning
	2,931.19	Utilities
	2,470.83	Other Operating
	2,426.32	Bank Fees/Charges
	3,317.42	Change in Exchange Rates
	90,063.68	Trade Shows/Missions
Total Withdrawals	1,047,556.78	

Ending Balance at June 30, 2016: 21,631.77

**FY2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: South Carolina Department of Commerce/P320
Account Name: Asian Foreign Office
Purpose of Account: Account used to operate the Asian Foreign Office. This account was closed during the fiscal year.

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Writing/Withdrawal:

Name: John Ling
 Title: Manager of the Asian Office

Reconciliation:

Name: John Ling
 Title: Manager of the Asian Office

Activity Reviewed by:

Name: Chris Huffman
 Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2015: 18,547.08

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
	4,786.31	Refund of Expenses
Total Deposits	4,786.31	

Withdrawals:

DATE	Amount	Purpose
12/9/2015	23,333.39	Refund to Wire Account
Total Withdrawals	23,333.39	

Ending Balance at June 30, 2016: -