

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 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 the 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, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/02/2019	1,161.46	Interest
07/11/2019	21,500.00	Donation
07/16/2019	50,000.00	Donation
07/19/2019	31,284.76	Reimbursement of Expenditures - Tradeshow
08/02/2019	990.49	Interest
08/06/2019	33,000.00	Donation
08/27/2019	7,396.58	Reimbursement of Expenditures - Women's US Open
08/27/2019	587.00	Reimbursement of Expenditures
09/04/2019	16,667.00	Donation
09/05/2019	1,026.08	Interest
09/06/2019	16,667.00	Donation
09/11/2019	2,956.12	Reimbursement of Expenditures - International

09/11/2019	72.00	Reimbursement of Expenditures - Site Consultant
09/12/2019	3,000.00	Donation
09/23/2019	7,150.00	Registration - SEUS Japan
09/23/2019	33,333.00	Donation
09/30/2019	450.00	Registration - SEUS Japan
10/01/2019	1,051.42	Interest
10/11/2019	190.00	Registration - MatchMaking
10/18/2019	10,000.00	Donation
10/28/2019	6,000.00	Sponsorship - Heritage
10/28/2019	27,709.83	Reimbursement of Expenditures - Women's US Open
10/29/2019	33,333.00	Donation
10/29/2019	5,944.73	Partnership - Site Consultant
11/01/2019	799.84	Interest
11/06/2019	9,428.10	Registration - SEUS Japan
11/19/2019	3,333.00	Donation
12/01/2019	721.51	Interest
12/04/2019	16,667.00	Donation
12/04/2019	300.00	Reimbursement of Expenditures - Site Consultant
12/09/2019	2,500.00	Sponsorship - Rural Summit
12/10/2019	1,500.00	Sponsorship - Rural Summit
12/10/2019	10,000.00	Donation
12/13/2019	5,788.20	Registration - MatchMaking
12/31/2019	1,500.00	Sponsorship - Rural Summit
12/31/2019	1,355.00	Registration - SEUS Japan
01/01/2020	722.19	Interest
01/02/2020	1,500.00	Sponsorship - Rural Summit
01/03/2020	10,000.00	Donation
01/08/2020	1,500.00	Registration - Tradeshow
01/14/2020	1,500.00	Registration - Tradeshow
01/17/2020	1,500.00	Sponsorship - Rural Summit
01/17/2020	1,500.00	Sponsorship - Rural Summit
01/21/2020	10,000.00	Donation
01/24/2020	1,500.00	Sponsorship - Rural Summit
01/24/2020	850.00	Registration - Tradeshow
01/28/2020	3,500.00	Sponsorship - Rural Summit
01/28/2020	3,500.00	Sponsorship - Rural Summit
02/01/2020	730.76	Interest
02/04/2020	10,000.00	Donation
02/07/2020	33,333.34	Donation
02/13/2020	1,500.00	Sponsorship - Rural Summit
02/18/2020	950.00	Registration - MatchMaking
02/21/2020	3,334.00	Donation
02/25/2020	250.00	Registration - Rural Summit
02/25/2020	16,667.00	Donation
03/01/2020	743.12	Interest
03/04/2020	95.00	Registration - MatchMaking
03/06/2020	3,333.00	Donation
03/12/2020	17,011.77	Registration - MatchMaking
03/12/2020	34,000.00	Donation
03/18/2020	23,715.36	Registration - Rural Summit
03/18/2020	10,000.00	Donation
03/26/2020	16,666.00	Donation

03/26/2020	190.00	Registration - MatchMaking
04/01/2020	727.67	Interest
04/08/2020	3,348.75	Partnership - Heritage
04/29/2020	10,000.00	Donation
05/01/2020	110.07	Interest
05/13/2020	30,000.00	Donation
05/13/2020	21,500.00	Donation
05/20/2020	40,000.00	Donation
05/20/2020	40,000.00	Donation
05/27/2020	30,000.00	Donation
06/01/2020	127.03	Interest
751,268.18		Total Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/2019	15,945.26	American Express	Air Show-Trade Show
07/09/2019	500.00	Bull & A Boy LLC	Site Consultant
07/09/2019	4,060.44	Belmond Charleston Place, LLC	US Women's Open
07/09/2019	1,500.00	St. Cecilia	Site Consultant
07/09/2019	302.40	Sanford Holshouser Economic Dev	US Women's Open
07/09/2019	3,444.08	American Express	Trade Show
07/09/2019	-246.40	American Express	International Strategy & Trade
07/17/2019	5,065.82	Minor M. Shaw	SEUS-Japan
07/17/2019	7,500.00	Frenger Consulting Services LTD	Lead Generation
07/23/2019	176.43	Jennifer N. Fletcher	Other-Ally Development
07/29/2019	453.60	Charpall Nursery	Other-Ally Development
07/29/2019	921.85	Gogo Charters LLC	Site Consultant
07/29/2019	37.56	Anita Patel	International Strategy & Trade
07/30/2019	13,450.00	Research Consultants Int. FDI Inc.	Lead Generation
08/01/2019	374.08	South Carolina Ports	US Women's Open
08/01/2019	3,857.68	Snyder Event Rentals and Staffing	Other-Ally Development
08/02/2019	117.72	Beth Webb	Other-Ally Development
08/09/2019	2,122.45	American Express	Trade Show
08/12/2019	1,275.00	Access Portable Toilets, Inc.	Volvo Interchange Event
08/12/2019	123.39	Capital City Club	Other-Ally Development
08/12/2019	15,000.00	Frenger Consulting Services LTD	Lead Generation
08/14/2019	400.00	Holly Williams	Branding Campaign
08/14/2019	5,959.27	St. Cecilia	Site Consultant
08/15/2019	580.80	Belle Flori, Ltd.	Site Consultant
08/28/2019	108.91	Capital City Club	Other-Ally Development
09/04/2019	239.58	Debbie Moise	Other-Ally Development
09/04/2019	343.48	Patrick N. Lindsay	Site Consultant
09/05/2019	10,000.00	SC Department of Agriculture	Agriculture Study
09/05/2019	1,500.00	The Ritz-Carlton Hotel Co., LLC	Site Consultant
09/11/2019	50.00	Cynthia Davis	Other-Ally Development
09/11/2019	121.58	Paul Buchenroth	Other-Ally Development
09/11/2019	3,801.53	Underwood Events	Site Consultant
09/16/2019	300.90	Prime Limo & Car Service	Site Consultant

09/17/2019	24,995.00	SizeUp Inc.	Small Business Development
09/17/2019	793.78	SC Department of Commerce	Event Planning
09/19/2019	852.50	Sebrell Smith Designer Events Inc.	SEUS-Japan
09/19/2019	6,399.33	Bull & A Boy LLC	Site Consultant
09/23/2019	703.89	Patrick N. Lindsay	Site Consultant
09/25/2019	28.30	Capital City Club	Other-Ally Development
09/30/2019	1,440.00	Hyatt Regency Milwaukee	Site Consultant
09/30/2019	18,750.00	Frenger Consulting Services LTD	Lead Generation
09/30/2019	704.72	Debbie Moise	Site Consultant
10/04/2019	10,000.00	South Carolina Foundation for Agriculture	Agriculture Study
10/07/2019	1,895.57	Westin Savannah Harbor Golf Resort & Spa	SEUS-Japan
10/10/2019	1,190.00	AMCHAM COLOMBIA	International Strategy & Trade
10/15/2019	963.07	Capital City Club	International Strategy & Trade
10/15/2019	28,125.00	Frenger Consulting Services LTD	Lead Generation
10/22/2019	6,657.00	American Express	International Strategy & Trade
10/22/2019	2,682.54	Bona Terra, Inc.	Branding Campaign
10/22/2019	357.59	Di Prato's	International Strategy & Trade
10/22/2019	237.60	Chaparral Nursey	Event Planning
10/22/2019	90.97	Debbie Moise	Economic Development Training
10/24/2019	965.45	M Vista LLC	Economic Development Training
10/30/2019	115.53	Charles C Bundy	Other-Ally Development
10/30/2019	354.12	K&L Gates LLP	Economic Development Training
11/04/2019	10,000.00	South Carolina Foundation for Agriculture	Agriculture Study
11/06/2019	115.79	Di Prato's	International Strategy & Trade
11/07/2019	1,598.24	Fearing's Restaurant	Site Consultant
11/07/2019	900.00	Southern Shuttles, LLC	Branding Campaign
11/13/2019	3,619.62	American Express	International Strategy & Trade
11/13/2019	9,150.00	Charleston Gaillard Management Corp	Opportunity Zone Conference
11/13/2019	508.93	The Westin Savannah Harbor Golf Resort	SEUS-Japan
11/18/2019	105.28	Capital City Club	Other-Ally Development
11/18/2019	300.00	Garden & Gun Magazine, LLC	Site Consultant
11/25/2019	13,125.00	Frenger Consulting Services LTD	Lead Generation
12/03/2019	180.00	Garden & Gun Magazine, LLC	Site Consultant
12/03/2019	135.54	Amy Thomson	International Strategy & Trade
12/03/2019	1,867.44	NP Strategy, LLC	Branding Campaign
12/03/2019	1,650.00	Jeremy Davis	Heritage
12/04/2019	14.10	Anita Patel	Other-Ally Development
12/04/2019	91.47	Capital City Club	Other-Ally Development
12/04/2019	7,000.00	Advanced Business Events	Trade Show
12/11/2019	5,788.20	GSA Business Report	MatchMaking Event
01/06/2020	239.23	Geiger	Other-Ally Development
01/06/2020	303.08	Holly Williams	Branding Campaign
01/06/2020	397.68	Alex Clark	Other-Ally Development
01/06/2020	102.82	Capital City Club	Other-Ally Development
01/06/2020	8,175.62	NP Strategy, LLC	Branding Campaign
01/08/2020	492.00	Charleston Mills House Lessee, LLC	Opportunity Zone Conference
01/14/2020	42.11	Capital City Club	Other-Ally Development
01/15/2020	3,147.68	Anson Street Cafe, Inc.	Site Consultant
01/21/2020	1,175.00	Corporate Stitch	Rural Summit Exp.
01/24/2020	43.61	Ashely Teasdel	Other-Ally Development
01/27/2020	21.06	Robert Hitt	Other-Ally Development
01/27/2020	23,750.00	Research Consultants Int. FDI Inc.	Lead Generation

01/28/2020	13,450.00	Research Consultants Int. FDI Inc.	Lead Generation
01/30/2020	252.00	Garden & Gun Magazine, LLC	Site Consultant
02/03/2020	605.00	A Black Tie Affair, LLC	Other-Ally Development
02/03/2020	716.73	Liquid Catering	Other-Ally Development
02/07/2020	40.35	Patrick N. Lindsay	Other-Ally Development
02/11/2020	70.86	Patrick N. Lindsay	Other-Ally Development
02/11/2020	42.11	Capital City Club	Other-Ally Development
02/13/2020	453.89	Holly Williams	Branding Campaign
02/20/2020	26.40	Jennifer N. Fletcher	Other-Ally Development
02/20/2020	500.00	701 Whaley LLC	Branding Campaign
02/24/2020	568.20	Holly Williams	Branding Campaign
02/24/2020	239.50	Garden & Gun Magazine, LLC	Site Consultant
02/24/2020	423.00	Nationwide Chauffeured Services LLC	Site Consultant
02/25/2020	13,125.00	Frenger Consulting Services LTD	Lead Generation
02/25/2020	140.81	Capital City Club	Other-Ally Development
02/27/2020	20,016.05	Aramark Education Services, LLC	Rural Summit Exp.
02/28/2020	4,214.00	Harrison Productions	Rural Summit Exp.
02/28/2020	600.00	Kim DeLoach Photography	Rural Summit Exp.
02/28/2020	3,854.55	Corporate Stitch	Rural Summit Exp.
02/28/2020	10,762.58	Clemson Catering	Rural Summit Exp.
03/04/2020	173.01	Di Prato's	Other-Ally Development
03/04/2020	280.00	Lion Hospitality, LLC	Site Consultant
03/06/2020	45.40	Charles C Bundy	Other-Ally Development
03/06/2020	500.00	Byron Thompson	Rural Summit Exp.
03/06/2020	186.98	American Express	International Strategy & Trade
03/12/2020	203.25	Madren Center Catering	Rural Summit Exp.
03/12/2020	379.85	Tiger Lily Florist Inc	Rural Summit Exp.
03/12/2020	19.19	Tammie Greene	MatchMaking Event
03/16/2020	42.11	Capital City Club	Ally Meals
03/18/2020	2,812.50	Frenger Consulting Services LTD	Lead Generation
03/26/2020	2,448.00	Clemson Athletic Department	Rural Summit Exp.
03/26/2020	11,000.00	Frenger Consulting Services LTD	Lead Generation
03/26/2020	3,850.00	Equionx Entertainment	Heritage
04/13/2020	312.75	Clemson University	Rural Summit Exp.
04/20/2020	550.95	Madren Center Catering	Rural Summit Exp.
04/22/2020	2,812.50	Frenger Consulting Services LTD	Lead Generation
04/28/2020	17,011.77	South Carolina Manufacturers Alliance	MatchMaking Event
05/27/2020	9,539.70	American Express	Rural Summit Exp.
06/24/2020	233.34	The Pew Charitable Trusts	Ally Meals

424,231.20 Total Expenditures

Ending Balance at June 30, 2020:

937,720.47

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 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: Vanessa Goeschl
 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, 2019:

Detailed Transactions During FY 2019-2020:

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

Date		Source
7/16/2019	75,000	Transfer to fund operations of European Office
8/19/2019	75,000	Transfer to fund operations of European Office
9/12/2019	75,000	Transfer to fund operations of European Office
10/15/2019	75,000	Transfer to fund operations of European Office
11/7/2019	30,000	Transfer to fund operations of European Office
11/19/2019	60,000	Transfer to fund operations of European Office
12/19/2019	60,000	Transfer to fund operations of European Office
1/21/2020	70,000	Transfer to fund operations of European Office
2/19/2020	70,000	Transfer to fund operations of European Office
3/19/2020	60,000	Transfer to fund operations of European Office
4/20/2020	70,000	Transfer to fund operations of European Office
5/19/2020	60,000	Transfer to fund operations of European Office
6/19/2020	30,000	Transfer to fund operations of European Office
	810,000	Total Deposits

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

Date	Amount	Description of Goods/Services Purchased
	369,538.11	Office Staff/Benefits
	6,078.34	Data Processing Services
	23,390.20	Telephone/Cell Phone Service
	2,233.31	Legal Services
	12,495.66	Marketing/Promotion
	2,805.00	Office Supplies
	4,891.31	Insurance
	102,829.30	Office Lease/Rental
	12,522.27	Office Equipment
	14,417.55	Vehicle Expenses
	9,489.07	Transportation
	11,126.27	Airfare
	46,211.85	Hotel
	5,047.45	Meals/Per diem
	3,934.95	Office Cleaning
	2,193.06	Utilities
	8,413.48	Other Operating
	872.66	Bank Fees/Charges
	(13,529.67)	Change in Exchange Rates
	72,842.69	Trade Shows/Missions
	58,613.04	Lead Generation
	756,416	Total Withdrawals

Ending Balance at June 30, 2020:

92,506.50

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 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, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/9/2019	150,000.00	Transfer From SCDOC Operating Account
8/14/2019	150,000.00	Transfer From SCDOC Operating Account
9/12/2019	125,000.00	Transfer From SCDOC Operating Account
10/10/2019	125,000.00	Transfer From SCDOC Operating Account
11/10/2019	125,000.00	Transfer From SCDOC Operating Account
12/13/2019	125,000.00	Transfer From SCDOC Operating Account
1/13/2020	150,000.00	Transfer From SCDOC Operating Account
2/18/2020	125,000.00	Transfer From SCDOC Operating Account
3/13/2020	125,000.00	Transfer From SCDOC Operating Account
4/13/2020	125,000.00	Transfer From SCDOC Operating Account
5/15/2020	150,000.00	Transfer From SCDOC Operating Account
6/15/2020	125,000.00	Transfer From SCDOC Operating Account
	1,600,000.00	Total Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/16/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/19/2019	12,503.68	Intralink Limited	Contractor Expenses - China Operations
7/19/2019	14,008.50	Intralink Limited	Contractor Expenses - Korea Operations
7/19/2019	16,986.06	Intralink Limited	Contractor Expenses - Japan Operations
7/19/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
8/19/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/19/2019	11,485.82	Intralink Limited	Contractor Expenses - China Operations
8/19/2019	14,036.90	Intralink Limited	Contractor Expenses - Korea Operations
8/19/2019	16,088.76	Intralink Limited	Contractor Expenses - Japan Operations
8/19/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
9/12/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/19/2019	10,337.39	Intralink Limited	Contractor Expenses - China Operations
9/19/2019	14,235.73	Intralink Limited	Contractor Expenses - Korea Operations
9/19/2019	15,502.55	Intralink Limited	Contractor Expenses - Japan Operations
9/19/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
10/15/2019	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/17/2019	12,318.83	Intralink Limited	Contractor Expenses - China Operations
10/17/2019	14,059.14	Intralink Limited	Contractor Expenses - Korea Operations
10/17/2019	20,629.68	Intralink Limited	Contractor Expenses - Japan Operations
10/17/2019	8,555.00	T&A Consulting	Contractor Expenses - India Operations
11/7/2019	30,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2019	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/19/2019	12,799.14	Intralink Limited	Contractor Expenses - China Operations
11/19/2019	22,808.12	Intralink Limited	Contractor Expenses - Korea Operations
11/19/2019	15,709.52	Intralink Limited	Contractor Expenses - Japan Operations
11/19/2019	14,455.00	T&A Consulting	Contractor Expenses - India Operations
12/19/2019	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/19/2019	11,091.86	Intralink Limited	Contractor Expenses - China Operations
12/19/2019	17,880.88	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2019	16,018.88	Intralink Limited	Contractor Expenses - Japan Operations
12/19/2019	37,792.00	T&A Consulting	Contractor Expenses - India Operations
1/21/2020	70,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/21/2020	11,779.99	Intralink Limited	Contractor Expenses - China Operations
1/21/2020	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
1/21/2020	15,538.34	Intralink Limited	Contractor Expenses - Japan Operations
1/21/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
2/19/2020	70,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/19/2020	10,061.36	Intralink Limited	Contractor Expenses - China Operations
2/19/2020	15,011.48	Intralink Limited	Contractor Expenses - Korea Operations
2/19/2020	15,527.33	Intralink Limited	Contractor Expenses - Japan Operations
2/19/2020	14,455.00	T&A Consulting	Contractor Expenses - India Operations
3/19/2020	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2020	10,000.00	Intralink Limited	Contractor Expenses - China Operations
3/19/2020	14,025.20	Intralink Limited	Contractor Expenses - Korea Operations
3/19/2020	15,913.79	Intralink Limited	Contractor Expenses - Japan Operations
3/19/2020	9,217.00	T&A Consulting	Contractor Expenses - India Operations
4/20/2020	70,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/20/2020	10,000.00	Intralink Limited	Contractor Expenses - China Operations
4/20/2020	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
4/20/2020	15,508.61	Intralink Limited	Contractor Expenses - Japan Operations
4/20/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
5/19/2020	60,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/19/2020	10,012.76	Intralink Limited	Contractor Expenses - China Operations
5/19/2020	14,077.65	Intralink Limited	Contractor Expenses - Korea Operations
5/19/2020	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
5/19/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
6/19/2020	30,000.00	European Foreign Office Account	Transfer to fund operations of European Office

6/19/2020	10,000.00	Intralink Limited	Contractor Expenses - China Operations
6/19/2020	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
6/19/2020	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
6/19/2020	8,555.00	T&A Consulting	Contractor Expenses - India Operations
6/25/2020	7,670.00	T&A Consulting	Trade Services - India Office
	1,470,986.95	Total Withdrawals	

Ending Balance at June 30, 2020:

181,840.66
