

**FY 2021-22 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2022-23 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, 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: Laurel Bennett  
Title: Accountant

**Financial Information**

**Beginning Balance at July 1, 2021:**

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/1/2021	51.31	Interest Income
08/01/2021	52.28	Interest Income
09/01/2021	65.15	Interest Income
09/23/2021	198.67	Reimbursement - Site Consultants Event
10/01/2021	63.88	Interest Income
11/01/2021	70.87	Interest Income
11/17/2021	1,500.00	Rural Summit -Sponsorship
11/17/2021	3,500.00	Rural Summit -Sponsorship
11/17/2021	1,500.00	Rural Summit -Sponsorship
11/17/2021	1,500.00	Rural Summit -Sponsorship
12/01/2021	180,000.00	Reimbursement - State
12/01/2021	56.53	Interest Income

12/09/2021	33,000.00	Palmetto Partners Contribution
12/20/2021	1,500.00	Rural Summit -Sponsorship
12/20/2021	10,000.00	Palmetto Partners Contribution
12/20/2021	1,500.00	Rural Summit -Sponsorship
12/29/2021	16,667.00	Palmetto Partners Contribution
12/29/2021	1,000.00	Palmetto Partners Contribution
01/01/2022	80.90	Interest Income
01/11/2022	33,333.34	Palmetto Partners Contribution
01/14/2022	3,333.00	Palmetto Partners Contribution
01/14/2022	4,000.00	Palmetto Partners Contribution
01/19/2022	10,000.00	Palmetto Partners Contribution
01/20/2022	16,667.00	Palmetto Partners Contribution
01/20/2022	16,667.00	Palmetto Partners Contribution
01/20/2022	10,000.00	Palmetto Partners Contribution
01/25/2022	10,000.00	Palmetto Partners Contribution
01/26/2022	3,000.00	Palmetto Partners Contribution
01/28/2022	2,500.00	Rural Summit -Sponsorship
02/01/2022	50,000.00	Palmetto Partners Contribution
02/01/2022	100.31	Interest Income
02/08/2022	10,000.00	Palmetto Partners Contribution
02/08/2022	10,000.00	Palmetto Partners Contribution
02/22/2022	1,500.00	Rural Summit -Sponsorship
03/01/2022	500.00	Rural Summit - Registration
03/01/2022	2,500.00	Rural Summit -Sponsorship
03/01/2022	86.04	Interest Income
03/01/2022	250.00	Rural Summit - Registration
03/21/2022	10,000.00	Palmetto Partners Contribution
03/28/2022	27,675.75	Rural Summit - Registration
04/01/2022	86.81	Interest Income
04/27/2022	1,750.00	Rural Summit - Registration
05/01/2022	194.64	Interest Income
05/13/2022	73,071.01	Reimbursement - Heritage
05/19/2022	563.94	Reimbursement - Heritage
06/01/2022	88.49	Interest Income

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

Date	Amount	Payee	Purchase Description
7/2/2021	96.74	Capital City Club	Other-Ally Meals
08/04/2021	1,106.96	The Lazy Goat	Site Consultant Event
08/06/2021	163.60	Nelson Lindsay	Other-Ally Meals
08/12/2021	400.00	Dupre Catering & Events	Economic Development Training
08/12/2021	69.07	Garden & Gun Magazine, LLC	Site Consultant Event
09/20/2021	480.60	Something Special Flowers and	Branding Campaign
09/20/2021	4,630.42	NP Strategy, LLC	Branding Campaign
09/24/2021	53.75	Capital City Club	Other-Ally Meals
09/28/2021	1,712.13	Capital City Club	Branding Campaign
09/28/2021	72.00	Garden & Gun Magazine, LLC	Site Consultant Event
09/30/2021	1,000.00	Winthrop University	Rural Summit
10/08/2021	787.60	Atlantic Limousine Inc.	Site Consultant Event
10/14/2021	13,450.00	Research Consultants Int. FDI	Lead Generation
10/14/2021	4,500.00	NP Strategy, LLC	Branding Campaign

10/18/2021	503.76	Tony Allen	International Strategy & Trade
10/19/2021	850.00	Dupre Catering & Events	Economic Development Training
11/01/2021	847.80	Something Special Flowers and	Economic Development Training
11/01/2021	52.50	Garden & Gun Magazine, LLC	Site Consultant Event
11/01/2021	137.07	Horseshoe Catering	Economic Development Training
11/01/2021	500.00	Global Asset Positioning	Economic Development Training
11/02/2021	3,136.00	Sheraton Columbia Downtown	Economic Development Training
11/08/2021	13,125.00	Research Consultants Int. FDI	Lead Generation
11/15/2021	4,500.00	NP Strategy, LLC	Branding Campaign
11/18/2021	4,232.76	Dupre Catering & Events	Economic Development Training
11/23/2021	500.00	American Express	Branding Campaign
11/23/2021	4,848.85	American Express	Site Consultant Event
11/23/2021	2,409.12	Amanda Brawley	Site Consultant Event
11/29/2021	1,250.00	Big Eyed Bird Creative, LLC	Rural Summit
12/01/2021	34,950.00	Research Consultants Int. FDI	Lead Generation
12/14/2021	559.78	Trident Technical College	International Strategy & Trade
12/14/2021	4,500.00	NP Strategy, LLC	Branding Campaign
01/06/2022	70.63	Harry M. Lightsey III	Other-Ally Meals
01/06/2022	13,450.00	Research Consultants Int. FDI	Lead Generation
01/11/2022	435.68	Mike Tongour	Other-Ally Meals
01/11/2022	9,292.92	Black Sheep, Inc.	Branding Campaign
01/20/2022	229.47	Dunes Golf and Beach Club	Other-Ally Meals
01/20/2022	4,500.00	NP Strategy, LLC	Branding Campaign
01/20/2022	21,420.00	Frenger Consulting Services LTD	Lead Generation
01/20/2022	143.70	Harry M. Lightsey III	Other-Ally Meals
01/26/2022	3,650.98	American Express	Branding Campaign
02/01/2022	1,697.85	Equionx Entertainment	Heritage Expenses
02/08/2022	80.77	Capital City Club	Other-Ally Meals
02/10/2022	7,880.00	Frenger Consulting Services LTD	Lead Generation
02/10/2022	110.54	Capital City Club	Other-Ally Meals
02/11/2022	4,500.00	NP Strategy, LLC	Branding Campaign
02/11/2022	1,500.00	Vagabond Cruise	Heritage Expenses
02/11/2022	500.00	Big Eyed Bird Creative, LLC	Heritage Expenses
02/15/2022	25,000.00	SizeUp Inc.	Small Business Development
02/15/2022	216.00	American Express	Branding Campaign
02/17/2022	196.27	Another Printer, Inc	Heritage Expenses
02/17/2022	3,527.50	Melanie Rowe Catering	Rural Summit
02/17/2022	2,997.00	Gardenias Floral Design	Heritage Expenses
02/17/2022	314.71	Sign It Quick	Rural Summit
02/23/2022	93.75	Big Eyed Bird Creative, LLC	Heritage Expenses
03/02/2022	16,877.06	Winthrop University	Rural Summit
03/02/2022	52.64	Capital City Club	Other-Ally Meals
03/02/2022	585.00	Yellow Transportation	Heritage Expenses
03/02/2022	350.27	Another Printer, Inc	Heritage Expenses
03/16/2022	3,802.15	Equinox Entertainment	Heritage Expenses
03/16/2022	670.00	City of Rock Hill	Rural Summit
03/16/2022	3,527.65	Melanie Rowe Catering	Rural Summit
03/16/2022	257.80	Mark Hendrick	Other-Ally Meals
03/21/2022	2,700.00	Palmetto Economic Development	Prospect Expenses

03/24/2022	450.00	Nationwide Chauffeured Services	Site Consultant Event
03/24/2022	487.02	Fearn Gupton	Rural Summit
04/04/2022	107.12	Mark Hendrick	Other-Ally Meals
04/04/2022	301.74	Melanie Rowe Catering	Rural Summit
04/04/2022	396.36		Rural Summit
04/04/2022	11,035.86	Hilton Head Marriott Resort &	Heritage Expenses
04/04/2022	193.78	Benjamin Gadson	Rural Summit
04/08/2022	9,000.00	NP Strategy, LLC	Branding Campaign
04/12/2022	81.58	Garden & Gun Magazine, LLC	Site Consultant Event
04/12/2022	235.18	Mark Hendrick	Other-Ally Meals
04/12/2022	657.11	SC Department of Commerce	Rural Summit
04/18/2022	12,729.44	Sage Hoare Strategies, LLC	Branding Campaign
04/19/2022	100.00	Backyard Pest Control	Heritage Expenses
04/19/2022	4,800.00	Sallie Ann Robinson	Heritage Expenses
04/19/2022	39,946.40	Long Cove Club	Heritage Expenses
04/21/2022	178.33	Capital City Club	Other-Ally Meals
04/21/2022	3,940.00	Frenger Consulting Services LTD	Lead Generation
04/21/2022	23,862.03	Haig Point Club & Community	Heritage Expenses
04/27/2022	2,816.70	Kaufman-Heinz LLC	Heritage Expenses
05/02/2022	26,400.00	Acuitas Economics	Branding Campaign
05/04/2022	108.80	Capital City Club	Other-Ally Meals
05/04/2022	6,251.00	Black Sheep, Inc.	Branding Campaign
05/04/2022	55.06	Capital City Club	Other-Ally Meals
05/04/2022	11,000.00	GIS Planning, Inc.	Site Development
05/13/2022	11,953.50	Sage Hoare Strategies, LLC	Branding Campaign
05/13/2022	164.97	SC Department of Commerce	Heritage Expenses
05/13/2022	4,500.00	NP Strategy, LLC	Branding Campaign
05/13/2022	1,981.12	Columbia Concessions & Catering	Branding Campaign
05/17/2022	56.20	Capital City Club	Other-Ally Meals
05/23/2022	108.70	Capital City Club	Other-Ally Meals
05/23/2022	203.61	Maceo Nance	Other-Ally Meals
05/23/2022	173.34	Amanda Brawley	Other-Ally Meals
05/26/2022	2,845.80	Harry M. Lightsey III	Site Consultant Event
05/26/2022	120.00	Garden & Gun Magazine, LLC	Site Consultant Event
06/08/2022	4,500.00	NP Strategy, LLC	Branding Campaign
06/08/2022	525.00	701 Whaley LLC	International Strategy & Trade
06/10/2022	10,038.83	Sage Hoare Strategies, LLC	Branding Campaign
06/10/2022	2,676.85	The Lazy Goat	Other-Ally Meals
06/20/2022	181.00	Amanda Brawley	Branding Campaign
06/20/2022	306.02	Anita Patel	International Strategy & Trade
06/20/2022	55.40	William Jon Baggett	Other-Ally Meals
06/20/2022	1,267.20	Chantal Fryer	Branding Campaign
06/20/2022	17,475.00	Research Consultants Int. FDI	Lead Generation
06/28/2022	24.91	Eddie Cogdill	Other-Ally Meals
06/28/2022	1,134.03	SC Council on Competitiveness	Workforce Event
06/28/2022	78.16	Di Prato's	Other-Ally Meals
06/28/2022	54.49	Mark Hendrick	Other-Ally Meals
06/28/2022	1,575.00	701 Whaley LLC	International Strategy & Trade
06/28/2022	11,000.00	GIS Planning, Inc.	Site Development
06/29/2022	3,000.00	Southern Way Catering	International Strategy & Trade

Ending Balance at June 30, 2022:

\$ 747,840.79

**FY 2021-22 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2022-23 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, 2021:** \$ 154,558.41

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/20/2021	125,000.00	Transfer From SCDOC Operating Account
8/12/2021	125,000.00	Transfer From SCDOC Operating Account
9/10/2021	125,000.00	Transfer From SCDOC Operating Account
10/12/2015	139,000.00	Transfer From SCDOC Operating Account
11/10/2021	175,000.00	Transfer From SCDOC Operating Account
12/7/2021	150,000.00	Transfer From SCDOC Operating Account
1/15/2022	150,000.00	Transfer From SCDOC Operating Account
2/15/2022	150,000.00	Transfer From SCDOC Operating Account
3/21/2022	125,000.00	Transfer From SCDOC Operating Account
4/8/2022	125,000.00	Transfer From SCDOC Operating Account
5/4/2022	150,000.00	Transfer From SCDOC Operating Account
6/6/2022	150,000.00	Transfer From SCDOC Operating Account

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

Date	Amount	Payee	Purchase Description
7/14/2021	80,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/19/2021	10,577.49	Intralink Limited	Contractor Expenses - China Operations
7/19/2021	14,069.08	Intralink Limited	Contractor Expenses - Korea Operations
7/19/2021	16,255.76	Intralink Limited	Contractor Expenses - Japan Operations
7/19/2021	10,030.00	T&A Consulting	Contractor Expenses - India Operations
8/10/2021	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/17/2021	10,462.66	Intralink Limited	Contractor Expenses - China Operations
8/17/2021	14,063.34	Intralink Limited	Contractor Expenses - Korea Operations
8/17/2021	15,504.47	Intralink Limited	Contractor Expenses - Japan Operations
8/17/2021	10,030.00	T&A Consulting	Contractor Expenses - India Operations
8/17/2021	8,000.00	T&A Consulting	Contractor Expenses - India Operations
8/30/2021	25,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/14/2021	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/14/2021	10,313.68	Intralink Limited	Contractor Expenses - China Operations
9/14/2021	14,058.91	Intralink Limited	Contractor Expenses - Korea Operations
9/14/2021	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
9/14/2021	10,030.00	T&A Consulting	Contractor Expenses - India Operations
10/14/2021	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/19/2021	14,000.00	Research Consultants	Lead Generation - Canada
10/19/2021	12,543.37	Intralink Limited	Contractor Expenses - China Operations
10/19/2021	14,000.00	Intralink Limited	Contractor Expenses - Korea Operations
10/19/2021	16,561.07	Intralink Limited	Contractor Expenses - Japan Operations
10/19/2021	10,030.00	T&A Consulting	Contractor Expenses - India Operations
11/17/2021	90,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/17/2021	11,345.17	Intralink Limited	Contractor Expenses - China Operations
11/17/2021	14,398.88	Intralink Limited	Contractor Expenses - Korea Operations
11/17/2021	15,529.08	Intralink Limited	Contractor Expenses - Japan Operations
11/17/2021	10,030.00	T&A Consulting	Contractor Expenses - India Operations
12/17/2021	90,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/17/2021	10,997.80	Intralink Limited	Contractor Expenses - China Operations
12/17/2021	17,535.49	Intralink Limited	Contractor Expenses - Korea Operations
12/17/2021	16,411.87	Intralink Limited	Contractor Expenses - Japan Operations
12/17/2021	21,372.00	T&A Consulting	Contractor Expenses - India Operations
1/19/2022	90,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/19/2022	10,202.97	Intralink Limited	Contractor Expenses - China Operations
1/19/2022	15,739.68	Intralink Limited	Contractor Expenses - Korea Operations
1/19/2022	15,519.24	Intralink Limited	Contractor Expenses - Japan Operations
1/19/2022	10,030.00	T&A Consulting	Contractor Expenses - India Operations
2/7/2022	7,000.00	Advance Business Events	Tradeshaw
2/19/2022	90,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/19/2022	10,000.00	Intralink Limited	Contractor Expenses - China Operations
2/19/2022	14,259.56	Intralink Limited	Contractor Expenses - Korea Operations
2/19/2022	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
2/19/2022	10,030.00	T&A Consulting	Contractor Expenses - India Operations
3/21/2022	90,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/21/2022	10,417.91	Intralink Limited	Contractor Expenses - China Operations
3/21/2022	14,096.88	Intralink Limited	Contractor Expenses - Korea Operations
3/21/2022	15,500.00	Intralink Limited	Contractor Expenses - Japan Operations
3/21/2022	10,030.00	T&A Consulting	Contractor Expenses - India Operations
3/21/2022	15,000.00	Belgian American Chamber of the South	Participation Fee
4/19/2022	80,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/19/2022	10,197.62	Intralink Limited	Contractor Expenses - China Operations

4/19/2022	14,019.85	Intralink Limited	Contractor Expenses - Korea Operations
4/19/2022	15,507.63	Intralink Limited	Contractor Expenses - Japan Operations
4/19/2022	11,768.00	T&A Consulting	Contractor Expenses - India Operations
5/11/2022	90,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/19/2022	10,292.99	Intralink Limited	Contractor Expenses - China Operations
5/19/2022	14,007.80	Intralink Limited	Contractor Expenses - Korea Operations
5/19/2022	15,740.88	Intralink Limited	Contractor Expenses - Japan Operations
5/19/2022	10,030.00	T&A Consulting	Contractor Expenses - India Operations
6/15/2022	90,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/15/2022	10,057.13	Intralink Limited	Contractor Expenses - China Operations
6/15/2022	14,636.31	Intralink Limited	Contractor Expenses - Korea Operations
6/15/2022	15,726.02	Intralink Limited	Contractor Expenses - Japan Operations
6/15/2022	10,030.00	T&A Consulting	Contractor Expenses - India Operations

**Ending Balance at June 30, 2022:**

\$	59,567.82
----	-----------

## FY 2021-22 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2022-23 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, 2021:**

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/14/2021	80,000.00	Transfer from Foreign Office - Wire Account
8/10/2021	100,000.00	Transfer from Foreign Office - Wire Account
8/30/2021	25,000.00	Transfer from Foreign Office - Wire Account
9/14/2021	100,000.00	Transfer from Foreign Office - Wire Account
10/14/2021	100,000.00	Transfer from Foreign Office - Wire Account
11/17/2021	90,000.00	Transfer from Foreign Office - Wire Account
12/17/2021	90,000.00	Transfer from Foreign Office - Wire Account
1/19/2022	90,000.00	Transfer from Foreign Office - Wire Account
2/19/2022	90,000.00	Transfer from Foreign Office - Wire Account
3/21/2022	90,000.00	Transfer from Foreign Office - Wire Account
4/19/2022	80,000.00	Transfer from Foreign Office - Wire Account



5/11/2022	90,000.00	Transfer from Foreign Office - Wire Account
6/15/2022	90,000.00	Transfer from Foreign Office - Wire Account

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

Date	Amount	Description of Goods/Services Purchased
	528,098.26	Office Staff/Benefits
	6,698.14	Data Processing Services
	22,233.56	Telephone/Cell Phone Service
	307,933.88	Marketing/Promotion
	2,166.92	Office Supplies
	2,281.19	Insurance
	105,145.22	Office Lease/Rental
	12,043.34	Office Equipment
	13,250.79	Vehicle Expenses
	8,731.79	Dues and Memberships
	3,930.32	Office Cleaning
	1,968.02	Utilities
	3,160.44	Other Operating
	1,086.89	Bank Fees/Charges
	52,991.35	Lead Generation
	8,815.91	Consulting Services
	12,774.76	Change in Exchange Rates

**Ending Balance at June 30, 2022:**

87,040.22
-----------