FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

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

Account Name: Palmetto Patners

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 X
If exemption is requested, reason:		
Exemption Approved in Prior Year:	Yes	No X

Authorized Personnel

Purpose of Account:

Check Writing/Withdrawal:

Name: Patrick Jarvis

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, 2022: \$ 747,840.79

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
07/01/2022	61.73	Interest Income
08/01/2022	364.77	Interest Income
08/26/2022	10,000.00	Palmetto Partners Contribution
08/26/2022	33,333.00	Palmetto Partners Contribution
09/01/2022	418.46	Interest Income
09/09/2022	5,000.00	Palmetto Partners Contribution
09/14/2022	10,000.00	Palmetto Partners Contribution
10/01/2022	438.19	Interest Income
11/01/2022	802.96	Interest Income
11/16/2022	562.38	American Express Refund
11/17/2022	1,500.00	Rural Summit -Sponsorship
11/17/2022	3,500.00	Rural Summit -Sponsorship
11/17/2022	1,500.00	Rural Summit -Sponsorship
12/01/2022	612.78	Interest Income
12/02/2022	1,500.00	Palmetto Partners Contribution
12/08/2022	33,000.00	Palmetto Partners Contribution
12/16/2022	2,500.00	Rural Summit -Sponsorship
12/20/2022	550.00	SEUS-Japan.
01/01/2023	660.13	Interest Income
01/04/2023	56,250.00	Palmetto Partners Contribution
01/04/2023	1,500.00	Rural Summit -Sponsorship
01/04/2023	9,123.36	SEUS-Japan
01/11/2023	5,000.00	Palmetto Partners Contribution
01/11/2023	5,000.00	Palmetto Partners Contribution
01/20/2023	5,000.00	Palmetto Partners Contribution

01/26/2023	1,500.00	Rural Summit -Sponsorship	
01/26/2023		Palmetto Partners Contribution	
01/30/2023		Palmetto Partners Contribution	
01/30/2023		Rural Summit - Registration	
01/30/2023		Palmetto Partners Contribution	
02/01/2023		Interest Income	
02/02/2023	0-01.10	Palmetto Partners Contribution	
02/08/2023		Palmetto Partners Contribution	
02/08/2023		Palmetto Partners Contribution	
02/08/2023	1.000.00	Rural Summit - Registration	
02/08/2023		Palmetto Partners Contribution	
02/22/2023		Palmetto Partners Contribution	
02/23/2023		Palmetto Partners Contribution	
03/01/2023		Interest Income	
03/02/2023		Palmetto Partners Contribution	
03/02/2023	1	B2B Event	
	20,000.00	Contributions - Project	
03/08/2023	-,	Connector Event	
03/21/2023	27,025.68	Rural Summit - Registration	
04/01/2023		Interest Income	
04/03/2023		Palmetto Partners Contribution	
04/03/2023	49,500.00	Palmetto Partners Contribution	
04/03/2023	49,500.00	Palmetto Partners Contribution	
04/03/2023	10,000.00	Palmetto Partners Contribution	
04/03/2023		Palmetto Partners Contribution	
04/03/2023	10,000.00	Palmetto Partners Contribution	
04/13/2023		Rural Summit - Registration	
04/17/2023		Palmetto Partners Contribution	
05/01/2023		Interest Income	
05/03/2023	2,500.00	Rural Summit - Registration	
05/03/2023		Rural Summit - Registration Refund	
05/15/2023		Rural Summit -Sponsorship	
06/01/2023		Interest Income	
06/15/2023		Palmetto Partners Contribution	
06/15/2023		Select USA Registration Fee	
06/15/2023		Select USA Registration Fee	
06/15/2023		Select USA Registration Fee	
06/15/2023		Select USA Registration Fee	
06/26/2023		Select USA Registration Fee	
06/26/2023		Select USA Registration Fee	
06/26/2023	1,098.75	Select USA Registration Fee	

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

Date	Amount	Payee	Purchase Description
07/05/2022	11,489.64	Sage Hoare Strategies, LLC	Branding Campaign
07/11/2022	8,426.50	Old Town Bluffton Inn, LLC	The CJ Cup
	432.00	Something Special Flowers and	International Strategy
07/11/2022		Gifts LLC	& Trade
	2,955.00		Lead Generation
07/11/2022		Frenger Consulting Services LTD	
07/13/2022	2,957.75	American Express	Site Consultant
07/25/2022	738.54	SC Council on Competitiveness	Other-Ally Meals
07/25/2022	4,500.00	NP Strategy, LLC	Branding Campaign
	3,265.12		International Strategy
07/26/2022		Southern Way Catering	& Trade
	8,865.00		Lead Generation
08/08/2022		Frenger Consulting Services LTD	
	3,940.00		Lead Generation
08/08/2022	· ·	Frenger Consulting Services LTD	
08/08/2022	216.00	Garden & Gun Magazine, LLC	Site Consultant
	162.43	Panera Bread	International Strategy
08/08/2022			& Trade
08/08/2022	83.93	Vicki Wooten	Branding Campaign
08/09/2022	1,575.00	The Beaufort Inn	Rural Summit Exp.

1 1	10.017.20	Sage Hoare Strategies,	Branding Campaign
08/09/2022	10,917.29	LLC	Branding Campaign
	27.66	Southern Way Catering	International Strategy
08/15/2022		3	& Trade
08/15/2022		Amanda Brawley	Other-Ally Meals
08/15/2022	66.14	Vicki Wooten	Other-Ally Meals
08/15/2022	4,500.00	NP Strategy, LLC	Branding Campaign
	378.07	Green's Beverages	International Strategy
08/17/2022			& Trade
08/19/2022		American Express	Site Consultant
08/19/2022		Mark Hendrick	Other-Ally Meals
08/24/2022	5,225.00	Old Town Bluffton Inn,	The CJ Cup
08/24/2022	10,000,00	LLC Vision First Advisors,	Branding Compaign
09/06/2022	10,000.00	LLC	Branding Campaign
09/06/2022	332 15	Mark Hendrick	Other-Ally Meals
00/00/2022		Frenger Consulting	Lead Generation
09/06/2022	0,010.00	Services LTD	Load Contration
09/06/2022	39.85	Maceo Nance	Other-Ally Meals
		Sage Hoare Strategies,	Branding Campaign
09/12/2022	•	LLC	
	2,105.50	Fearing's At The Ritz-	Site Consultant
09/12/2022		Carlton, Dallas	
	226.09	American Express	International Strategy
09/14/2022			& Trade
09/21/2022		NP Strategy, LLC	Branding Campaign
00/04/0000	100,000.00	The Beautiful Places	The CJ Cup
09/21/2022	004.70	Alliance	Th O.I. O.
09/21/2022	331.70	Old Bluffton Flowers &	The CJ Cup
09/21/2022	43 000 00	Gifts, Inc. Strategic Development	Branding Campaign
09/21/2022	43,000.00	Group	Branding Campaign
09/26/2022	323 40	Greek Boys	Other-Ally Meals
09/26/2022		Burnt Church Distillery	The CJ Cup
	· · · · · · · · · · · · · · · · · · ·	Research Consultants	Lead Generation
09/28/2022	•	Int. FDI Inc.	
09/28/2022	33.75	Maceo Nance	Other-Ally Meals
10/05/2022	479.16	Harry M. Lightsey III	Other-Ally Meals
10/05/2022		Di Prato's	Branding Campaign
10/05/2022		Ashely Teasdel	Other-Ally Meals
40/05/2022	10,002.86	Sage Hoare Strategies,	Branding Campaign
10/05/2022 10/13/2022	40.04	LLC	Other Ally Media
10/13/2022		Eddie Cogdill NP Strategy, LLC	Other-Ally Meals
10/13/2022		Blaz-N-Buz Catering	Branding Campaign The CJ Cup
10/13/2022	3,094.00	Company	The Co Cup
. 6/ . 6/ 2022	54.500.00	Research Consultants	Lead Generation
10/19/2022	3 .,555.66	Int. FDI Inc.	
	7,880.00	Frenger Consulting Services LTD	Lead Generation
10/19/2022	•		
10/19/2022	1,927.13	American Express	Trade Show
10/19/2022	2,588.05	Teresa Powers	Site Consultant
	2,955.00	Frenger Consulting Services LTD	Lead Generation
10/19/2022			
10/24/2022		Debbie Moise	The CJ Cup
10/24/2022		American Express	Site Consultant
10/24/2022	2,498.52	American Express	International Strategy
10/24/2022 10/24/2022	6 425 70	Purnt Church Digtiller	& Trade
10/24/2022		Burnt Church Distillery Chantal Fryer	The CJ Cup Other-Ally Meals
10/31/2022		Capital City Club	Other-Ally Meals Other-Ally Meals
10/31/2022		Mandy Brawley	Site Consultant
		Pearl's Kitchen and Bar	The CJ Cup
10/31/2022	.,555.66		
11/09/2022		NP Strategy, LLC	Branding Campaign
		Something Special Flowers and	Branding Campaign
11/09/2022		Gifts LLC	
·		-	•

3,940.00 Frenger Consulting Services LTD Lead Generation 11/15/2022 2,955.00 Frenger Consulting Lead Generation	
2 Q55 ONE ranger Conculting II and Congretion	
11/15/2022 Services LTD	
11/16/2022 143.87 Mandy Brawley Other-Ally Meals	
11/16/2022 526.83 American Express Site Consultant	
964.71 American Express Economic	
44/40/0000	
11/16/2022 Development	
578.70 Ashely Teasdel Aerospace Strategic	
11/16/2022 Plan	
11/16/2022 627.22 Mark Hendrick Other-Ally Meals	
10,571.89 Sage Hoare Strategies, Branding Campaign	
3,274.98 Teresa Powers Economic	
11/17/2022 Development	
3,477.30 Morgan Massey Economic	
11/17/2022 Development	
Bevelopment	
1,000.00 The familiary Campaign	
12/07/2022 39.68 Eddie Cogdill Other-Ally Meals	
10,736.76 Sage Hoare Strategies, Branding Campaign	
12/07/2022 LLC	
8,695.00 Florida Delegation SEUS/Japan SEUS-Japan	
Acceptation	
12/07/2022 Association	
12/14/2022 604.67 Zorba's Branding Campaign	
12/14/2022 160.68 Chantal Fryer Branding Campaign	
3,940.00 Frenger Consulting Lead Generation	
12/16/2022 Services LTD	
3,000.00 American Express International Strategy	
12/16/2022 & Trade	
12/16/2022 8,112.21 American Express Site Consultant	
3,060.14 American Express Economic	
40/40/0000	
Bovolopinon	
12/28/2022 4,500.00 NP Strategy, LLC Branding Campaign	
12/28/2022 43,990.55 Vision First Advisors, LLC Strategic Planning	
01/04/2023 238.58 Chantal Fryer Other-Ally Meals	
01/04/2023 10,028.62 Sage Hoare Strategies, LLC Branding Campaign	
01/17/2023 4,551.00 NP Strategy, LLC Branding Campaign	
1,00 1.00 1.11 0 1.01.03,1, ==0	
roome ramana ziame,	
01/26/2023 7,958.72 Capital City Club Other-Ally Meals	
17,475.00 Research Consultants Lead Generation	
01/26/2023 Int. FDI Inc.	
10,278.45 Sage Hoare Strategies, Branding Campaign	
00/00/0000	
1,660.12 Capital A Productions, Rural Summit	
02/06/2023 LLC	
02/08/2023 1,045.00 The Beaufort Inn Rural Summit Exp.	
02/08/2023 342.12 Mandy Brawley Other-Ally Meals	
02/08/2023 4,500.00 NP Strategy, LLC Branding Campaign	
02/13/2023 90.28 Capital City Club Other-Ally Meals	
1	
4,728.00 Frenger Consulting Lead Generation	
02/13/2023 Services LTD	
02/17/2023 43.75 American Express Other Expenditures	
02/17/2023 2,631.17 American Express Strategic Planning	
02/17/2023 15,000.00 Signature Catering & Events Rural Summit Exp.	
10,000.00 0.9.1.0.1.0 0.0.1.0 1.1.0.1.0 1.1.0.1.0 1.1.0.1.0	
1,0.000 1	
96.42 Marion County Council Other-Ally Meals	
02/27/2023	
03/02/2023 364.00 Irmo Chapin Recreation Strategic Planning	
03/02/2023 9,504.23 Sage Hoare Strategies, LLC Branding Campaign	
03/02/2023 577.70 Carolina Floral Design Rural Summit Exp.	
20,000.00 Vision First Advisors, Strategic Planning	
03/02/2023 LLC	
Z 1.Z 13.T815)ionature Caterino & IRTIRA STIMMIF	
21,213.18 Signature Catering & Rural Summit	
03/06/2023 Events	

125.81 Capital City Club Other-Ally Meals O	03/08/2023	405.04	Canital City Club	Other Ally Manie
25,000.00 SizeUp Inc.				Other-Ally Meals
03/13/2023 1,660.11 Capital A Productions, LLC Capit	03/13/2023			** **
1,660.11 Capital A Productions LiC	00/40/0000	25,000.00	SizeUp inc.	
LC	03/13/2023			
2315.00 American Express Rural Summit Exp.	00/45/0000	1,660.11		Rural Summit Exp.
03/20/2023 03/20/2023 129.17 The Palmeth Culbs Other-Ally Meals Other Expenses Other Expenses Other Expenses Other Expenditures Other Expenses			=	
129.17 The Palmetto Club				•
1,654.31 The Food Academy Caterina Cat				
Cateling	03/20/2023			<u> </u>
3,235.20 The Metropolitan Club of the City of washinston visher City of washinston		1,654.31	The Food Academy	Other Expenditures
overline City of Washinoton Nationation (Washinoton) Nationationation (Washinoton) Nationationation (Washinoton) Nationationation (Washinoton) Nationationation (Washinoton) Nationationationation (Washinoton) Nationationationationationationational Nationational Nationati	03/20/2023			
03/277/2023 Washinotion		3,235.20	The Metropolitan Club	Site Consultant
03/31/2023 439.66 Rodger Lentz Strategic Planning 03/31/2023 12/22 Kelly Coakley Strategic Planning 03/31/2023 52,186.91 N P Strategy, LLC Prospect Expenses Branding Campaign LC C C C C C C C C			of the City of	
12.0.27 Kelly Coakley Strategic Planning S2.1869 N PS trategy, LLC Prospect Expenses Branding Campaign Cut. Cu	03/27/2023			
10,772.023		439.66	Rodger Lentz	Rural Summit Exp.
10,772.76 Sage Hoare Strategies, Branding Campaign	03/31/2023	120.27	Kelly Coakley	Strategic Planning
LLC	03/31/2023	52,186.91	NP Strategy, LLC	Prospect Expenses
LLC		10,772.76	Sage Hoare Strategies,	Branding Campaign
04/05/2023 177.11 Ray Davidson Other-Ally Meals Ray 199 Commerce	04/03/2023			
04/05/2023 177.11 Ray Davidson Other-Ally Meals Ray 199 Commerce	04/05/2023	224.37	Cynthia Davis	Other-Ally Meals
04/07/2023 S22 81 Fearr Gupton Rural Summit Exp.	04/05/2023			Other-Ally Meals
04/10/2023	04/07/2023			
O4/10/2023 O4/11/2023 O4/13/2023 O4/11/2023 O4/			•	
04/10/2023 800.00 Mandering Hues LLC Rural Summit Exp.	04/10/2023			
04/11/2023	04/10/2023	600.00		Rural Summit Exp.
04/11/2023				•
04/11/2023 2,364.00 2,364.00 Frenger Consulting Services LTD 04/13/2023 2,000.00 Black Sheep, Inc. 27,250.00 Research Consultants Int. FDI Inc. 04/13/2023 2,000.00 04/17/2023 238.47 William Jon Baggett 04/21/2023 4,500.00 NP Strateqy, LLC Branding Campaign 05/08/2023 584.71 Amanda Brawley 05/08/2023 71.15 Charles Ted Campbell 05/08/2023 107,205.46 Vision First Advisors, LLC 05/12/2023 199.91 Southern Way Catering 05/22/2023 199.91 Louise Connell 05/22/2023 176.07 05/22/2023 176.07 05/22/2023 176.07 05/22/2023 177.07 05/22/2023 177.07 05/22/2023 177.07 05/22/2023 177.07 05/22/2023 177.07 05/22/2023 177.07 05/22/2023 05/31/2023 05/3				
2,364.00 Frenger Consulting Services LTD Lead Generation		•	•	
04/13/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/501/2023 05/5	0 1/1 1/2020			
04/13/2023 2,000.00 Black Sheep, Inc. Rural Summit Exp. Lead Generation 04/13/2023 238.47 William Jon Baggett Other-Ally Meals 04/21/2023 4,500.00 NP Strategy, LLC Branding Campaign Prospect Expenses 05/01/2023 584.71 Amanda Brawley Other-Ally Meals 05/08/2023 28.35 Kim Mann Other-Ally Meals 05/08/2023 71.15 Charles Ted Campbell Other-Ally Meals 05/08/2023 13,396.00 Frenger Consulting Services LTD Cher-Ally Meals 05/08/2023 107,205.46 Vision First Advisors, LLC Strategic Planning 05/12/2023 41.22 Capital City Club Other-Ally Meals 05/12/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/22/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/22/2023 138.21 Jackie Calvi Mack Strategic Planning 05/22/2023 138.21 Jackie Calvi Mack Strategic Planning 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 1,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 1,500.00 NP Strategy, LLC	04/13/2023	2,304.00	l Tenger Consulting Services ETD	Lead Generation
27,250.00 Research Consultants Int. FDI Inc. Lead Generation		2 000 00	Block Chaon, Inc.	Dural Summit Eva
04/13/2023 04/17/2023 04/17/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/01/2023 05/01/2023 05/08/2023 06/05/2023	04/13/2023			•
04/17/2023 238.47 William Jon Baggett Other-Ally Meals 04/21/2023 4,500.00 NP Strategy, LLC Branding Campaign 04/21/2023 2,079.46 NP Strategy, LLC Prospect Expenses 05/01/2023 584.71 Amanda Brawley Other-Ally Meals 05/08/2023 71.15 Charles Ted Campbell Other-Ally Meals 05/08/2023 13,396.00 Frenger Consulting Services LTD Other-Ally Meals 05/08/2023 107,205.46 Vision First Advisors, LLC Strategic Planning 05/08/2023 41.22 Capital City Club Other-Ally Meals 05/12/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/12/2023 819.70 Southern Way Catering Strategic Planning 05/22/2023 138.21 Jackie Calvi Mack Strategic Planning 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 10,414.13 Sage Hoare Strategies, LLC Strategic Planning <t< td=""><td></td><td>27,250.00</td><td>Research Consultants Int. FDI Inc.</td><td>Lead Generation</td></t<>		27,250.00	Research Consultants Int. FDI Inc.	Lead Generation
04/21/2023 4,500.00 NP Strategy, LLC Branding Campaign 04/21/2023 2,079.46 NP Strategy, LLC Prospect Expenses 05/01/2023 584.71 Amanda Brawley Other-Ally Meals 05/08/2023 28.35 Kim Mann Other-Ally Meals 05/08/2023 11.15 Charles Ted Campbell Other-Ally Meals 05/08/2023 13,396.00 Frenger Consulting Services LTD Strategic Planning 05/08/2023 107,205.46 Vision First Advisors, LLC Strategic Planning 05/12/2023 41.22 Capital City Club Other-Ally Meals 05/12/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/12/2023 819.70 Southern Way Catering Strategic Planning 05/22/2023 199.91 Louise Connell Other-Ally Meals 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 58.32 NP Strategy, LLC Strategic Planning 06/05/2023 <td>04/13/2023</td> <td></td> <td></td> <td></td>	04/13/2023			
04/21/2023	04/17/2023	238.47	William Jon Baggett	Other-Ally Meals
04/21/2023	04/21/2023			*
05/01/2023 584.71 Amanda Brawley Other-Ally Meals Other-Ally	04/21/2023			** **
05/08/2023 28.35 Kim Mann Other-Ally Meals	05/01/2023			
Official Notation				*
13,396.00 Frenger Consulting Services LTD 05/08/2023 05/09/2023 05/09/2023 05/12/2023 0				*
05/08/2023 107,205.46 Vision First Advisors, LLC Strategic Planning 05/12/2023 41.22 Capital City Club Other-Ally Meals 05/12/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/12/2023 819.70 Southern Way Catering Strategic Planning 05/22/2023 199.91 Louise Connell Other-Ally Meals 05/22/2023 138.21 Jackie Calvi Mack Strategic Planning 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 58.32 NP Strategy, LLC Prospect Expenses 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 10,414.13 Sage Hoare Strategies, Branding Campaign 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 130.90 Capital City Club Other-Ally	00,00,2020		•	
05/09/2023 107,205.46 Vision First Advisors, LLC Strategic Planning 05/12/2023 41.22 Other-Ally Meals 05/12/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/12/2023 819.70 Southern Way Catering Strategic Planning 05/22/2023 199.91 Louise Connell Other-Ally Meals 05/22/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 58.32 NP Strategy, LLC Branding Campaign 05/23/2023 120,000.00 Vision First Advisors, LLC Prospect Expenses 05/23/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 05/23/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 10,414.13 Sage Hoare Strategies, LLC Strategic Planning 06/05/2023 297.00 Cynthia Davis Branding Campaign 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals <td>05/08/2023</td> <td>13,330.00</td> <td>Trenger consuming cervices ETD</td> <td>Lead Generation</td>	05/08/2023	13,330.00	Trenger consuming cervices ETD	Lead Generation
05/12/2023 41.22 Capital City Club Other-Ally Meals 05/12/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/12/2023 819.70 Southern Way Catering Strategic Planning 05/22/2023 199.91 Louise Connell Other-Ally Meals 05/22/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 58.32 NP Strategy, LLC Prospect Expenses 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 Solutions Strategic Planning 06/05/2023 10,414.13 Sage Hoare Strategies, Branding Campaign 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/15/2023 297.00 Cynthia Davis Other-Ally Meals 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 2,180.48 Southern Way Catering International Strategy 06/15		107 205 46	Vision First Advisors II.C	Stratagia Dianning
05/12/2023 9,419.11 Sage Hoare Strategies, LLC Branding Campaign 05/12/2023 819.70 Southern Way Catering Strategic Planning 05/22/2023 199.91 Louise Connell Other-Ally Meals 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 Strong Performance-Based Strategic Planning 06/05/2023 Solutions Branding Campaign 06/05/2023 297.00 Cynthia Davis Branding Campaign 06/15/2023 297.00 Cynthia Davis Other-Ally Meals 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 130.90 Capital City Club Other-Ally Meals				**
05/12/2023 819.70 Southern Way Catering Strategic Planning 05/22/2023 199.91 Louise Connell Other-Ally Meals 05/22/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 58.32 NP Strategy, LLC Prospect Expenses 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 200.00 Strong Performance-Based Strategic Planning 06/05/2023 Solutions Strategic Planning 06/05/2023 Strong Performance-Based Strategic Planning 06/05/2023 Strong Performance-Based Strategic Planning 06/05/2023 297.00 Other-Ally Meals 06/15/2023 297.00 Cynthia Davis Other-Ally Meals 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 130.90 Capital City Club Other-Ally Meals		41.22	Capital City Club	
05/22/2023 199.91 Louise Connell Other-Ally Meals 05/22/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 Application NP Strategy, LLC Branding Campaign 05/23/2023 58.32 Dy Strategy, LLC Branding Campaign 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 Strong Performance-Based Solutions 06/05/2023 Strategic Planning Strategic Planning 06/05/2023 Spranding Campaign 06/05/2023 Strong Performance-Based Strategics, LLC 06/05/2023 Spranding Campaign 06/15/2023 Other-Ally Meals 06/15/2023 Spranding Campaign 06/15/2023 Other-Ally Meals 130.90 Capital Cit				
05/22/2023 138.21 Jackie Calvi Mack Strategic Planning 05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 58.32 NP Strategy, LLC Prospect Expenses 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 Strong Performance-Based Strategic Planning 06/05/2023 Strong Performance-Based Strategic Planning 06/05/2023 Strategic Planning Strategic Planning 06/05/2023 Strategic Planning Strategic Planning 06/05/2023 Strategic Planning Strategic Planning 06/05/2023 Cynthia Davis Branding Campaign 06/15/2023 297.00 Cynthia Davis Other-Ally Meals 06/15/2023 27.55 American Express Trade Show 06/15/2023 2180.48 Southern Way Catering International Strategy 8 Trade Other-Ally Meals 06/15/2023 130.90 Capital City Club Other-Ally Meals				**
05/23/2023 3,760.70 Southern Way Catering Other-Ally Meals 05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 58.32 NP Strategy, LLC Prospect Expenses 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 Solutions Solutions 06/05/2023 10,414.13 Sage Hoare Strategies, LLC Branding Campaign 06/05/2023 LLC Branding Campaign 06/05/2023 Cynthia Davis Other-Ally Meals 06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 Southern Way Catering International Strategy % Trade Other-Ally Meals				
05/23/2023 4,500.00 NP Strategy, LLC Branding Campaign 05/23/2023 120,000.00 NP Strategy, LLC Prospect Expenses 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 Solutions Strategic Planning 06/05/2023 Sage Hoare Strategies, LLC Branding Campaign 06/05/2023 Cynthia Davis Branding Campaign 06/05/2023 Cynthia Davis Other-Ally Meals 06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 130.90 Capital City Club Other-Ally Meals				**
05/23/2023 58.32 NP Strategy, LLC Prospect Expenses 05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 30lutions Sage Hoare Strategies, LLC Branding Campaign 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 2,180.48 Southern Way Catering International Strategy 06/15/2023 130.90 Capital City Club Other-Ally Meals			,	*
05/31/2023 120,000.00 Vision First Advisors, LLC Strategic Planning 06/05/2023 Strong Performance-Based Solutions Strategic Planning 06/05/2023 10,414.13 Sage Hoare Strategies, LLC Branding Campaign 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 Southern Way Catering International Strategy 06/15/2023 130.90 Capital City Club Other-Ally Meals				11 11
750.00 Strong Performance-Based Strategic Planning 10,414.13 Sage Hoare Strategies, LLC 106/05/2023 297.00 Cynthia Davis Other-Ally Meals 10,414.13 Other-Ally Meals 10,414.13 Cynthia Davis Other-Ally Meals 11,414.13 Cynthia Davis Other-Ally Meals 12,180.48 Cynthia Davis Other-Ally Meals 130.90 Capital City Club Other-Ally Meals				
06/05/2023 Solutions 06/05/2023 10,414.13 06/05/2023 297.00 06/12/2023 297.00 06/12/2023 8,789.35 06/15/2023 27.55 06/15/2023 27.80.48 06/15/2023 30.90 Capital City Club Other-Ally Meals International Strategy Trade Other-Ally Meals Other-Ally Meals Other-Ally Meals Other-Ally Meals Other-Ally Meals Other-Ally Meals	05/31/2023			**
10,414.13 Sage Hoare Strategies, LLC 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 2,180.48 Southern Way Catering International Strategy 06/15/2023 130.90 Capital City Club 10,414.13 Sage Hoare Strategies, LLC Cynthia Davis Other-Ally Meals Trade Show Other-Ally Meals International Strategy & Trade Other-Ally Meals		750.00		Strategic Planning
06/05/2023 LLC 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 2,180.48 Southern Way Catering International Strategy 06/15/2023 130.90 Capital City Club Other-Ally Meals	06/05/2023			
06/05/2023 LLC 06/05/2023 297.00 Cynthia Davis Other-Ally Meals 06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 2,180.48 Southern Way Catering International Strategy 06/15/2023 130.90 Capital City Club Other-Ally Meals		10,414.13	Sage Hoare Strategies,	Branding Campaign
06/12/2023 8,789.35 American Express Trade Show 06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 06/15/2023 2,180.48 Southern Way Catering International Strategy % Trade 06/15/2023 06/15/2023 Other-Ally Meals			LLC	
06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 2,180.48 Southern Way Catering International Strategy & Trade 06/15/2023 130.90 Capital City Club Other-Ally Meals	06/05/2023	297.00	Cynthia Davis	Other-Ally Meals
06/15/2023 27.55 Harry M. Lightsey III Other-Ally Meals 2,180.48 Southern Way Catering International Strategy 8 Trade 06/15/2023 130.90 Capital City Club Other-Ally Meals	06/12/2023	8,789.35	American Express	Trade Show
2,180.48 Southern Way Catering International Strategy & Trade 06/15/2023 130.90 Capital City Club Other-Ally Meals	06/15/2023			
06/15/2023 & Trade				*
06/15/2023 130.90 Capital City Club Other-Ally Meals	06/15/2023	=,.55.10		3,
		130 90	Capital City Club	
2000 The state of				
·		200.00		on and grown in the state of th

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 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 X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Patrick Jarvis

Title Chief Financial Officer

Name: Clarissa Belton Title: Controller

Reconciliation:

Name: Patrick Jarvis

Title Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2022: \$ 59,567.82

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/12/2022	150,000.00	Transfer From SCDOC Operating Account
8/3/2022	150,000.00	Transfer From SCDOC Operating Account
9/7/2022	150,000.00	Transfer From SCDOC Operating Account
10/12/2022	150,000.00	Transfer From SCDOC Operating Account
11/4/2022	150,000.00	Transfer From SCDOC Operating Account
12/7/2022	125,000.00	Transfer From SCDOC Operating Account
1/9/2023	133,500.00	Transfer From SCDOC Operating Account
2/13/2023	150,000.00	Transfer From SCDOC Operating Account
3/7/2023	150,000.00	Transfer From SCDOC Operating Account
4/6/2023	151,700.00	Transfer From SCDOC Operating Account
5/9/2023	125,000.00	Transfer From SCDOC Operating Account
6/7/2023	140,000.00	Transfer From SCDOC Operating Account

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

Date	Amount	Payee	Purchase Description
7/19/2022	80,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
7/19/2022	10,026.64	Intralink Limited	Contractor Expenses - China Operations
7/19/2022	19,900.30	Intralink Limited	Contractor Expenses - Korea Operations
7/19/2022	15,702.59	Intralink Limited	Contractor Expenses - Japan Operations
7/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
8/18/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
8/18/2022	15,222.82	Intralink Limited	Contractor Expenses - China Operations
8/18/2022	15,182.27	Intralink Limited	Contractor Expenses - Korea Operations

8/18/2022	18,229.52	Intralink Limited	Contractor Expenses - Japan Operations
8/18/2022	15,509.00	T&A Consulting	Contractor Expenses - India Operations
9/19/2022	100.000.00	European Foreign Office Account	Transfer to Fund operations of European Office
9/19/2022	12,080.31	Intralink Limited	Contractor Expenses - China Operations
9/19/2022	15,342.99	Intralink Limited	Contractor Expenses - Korea Operations
9/19/2022	19,920.35	Intralink Limited	Contractor Expenses - Japan Operations
9/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
10/19/2022	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
10/19/2022	12,609.78	Intralink Limited	Contractor Expenses - China Operations
10/19/2022	15,213.56	Intralink Limited	Contractor Expenses - Korea Operations
10/19/2022	15,505.34	Intralink Limited	Contractor Expenses - Japan Operations
10/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
11/18/2022	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
11/18/2022	10,830.48	Intralink Limited	Contractor Expenses - China Operations
11/18/2022	23,106.92	Intralink Limited	Contractor Expenses - Korea Operations
11/18/2022	15,505.75	Intralink Limited	Contractor Expenses - Japan Operations
11/18/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
12/19/2022	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
12/19/2022	11,301.53	Intralink Limited	Contractor Expenses - China Operations
12/19/2022	18,182.27	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2022	19,482.37	Intralink Limited	Contractor Expenses - Japan Operations
12/19/2022	6,490.00	T&A Consulting	Contractor Expenses - India Operations
1/5/2023	8,500.00	MX.0 Southeast	Participation Fee
1/19/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
1/19/2023	11,111.37	Intralink Limited	Contractor Expenses - China Operations
1/19/2023	16,720.00	Intralink Limited	Contractor Expenses - Korea Operations
1/19/2023	16,305.32	Intralink Limited	Contractor Expenses - Japan Operations
1/19/2023	27,675.00	T&A Consulting	Contractor Expenses - India Operations
2/16/2023	100,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
2/16/2023	11,318.90	Intralink Limited	Contractor Expenses - China Operations
2/16/2023	15,176.00	Intralink Limited	Contractor Expenses - Korea Operations
2/16/2023	16,283.97	Intralink Limited	Contractor Expenses - Japan Operations
2/16/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
3/10/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
3/17/2023	13,376.26	Intralink Limited	Contractor Expenses - China Operations
3/17/2023	15,139.68	Intralink Limited	Contractor Expenses - Korea Operations
3/17/2023	16,281.18	Intralink Limited	Contractor Expenses - Japan Operations
3/17/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
3/27/2023	1,700.00	Plastics Industry Association	Participation Fee
4/10/2023	5,000.00	T&A Consulting	Tradeshow
4/17/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
4/19/2023	15,127.62	Intralink Limited	Contractor Expenses - China Operations
4/19/2023	15,310.00	Intralink Limited	Contractor Expenses - Korea Operations
4/19/2023	16,300.80	Intralink Limited	Contractor Expenses - Japan Operations
4/19/2023	6,490.00	T&A Consulting	Contractor Expenses - India Operations
5/9/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
5/19/2023	11,046.61 15,120.00	Intralink Limited Intralink Limited	Contractor Expenses - China Operations
5/19/2023	,	Intralink Limited Intralink Limited	Contractor Expenses - Korea Operations
5/19/2023 5/19/2023	16,280.68 6,490.00	T&A Consulting	Contractor Expenses - Japan Operations Contractor Expenses - India Operations
6/2/2023	5,692.61	T&A Consulting T&A Consulting	Trade Mission
6/6/2023	75,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/19/2023	50,000.00	European Foreign Office Account	Transfer to Fund operations of European Office
6/19/2023	13,619.09	Intralink Limited	Contractor Expenses - China Operations
6/20/2023	15,122.31	Intralink Limited Intralink Limited	Contractor Expenses - Crima Operations Contractor Expenses - Korea Operations
6/20/2023	16,300.10	Intralink Limited Intralink Limited	Contractor Expenses - Korea Operations Contractor Expenses - Japan Operations
6/20/2023	6,490.00	T&A Consulting	Contractor Expenses - Japan Operations Contractor Expenses - India Operations
6/20/2023	7,045.00	Kallman Worldwide	Tradeshow
0/21/2023	7,043.00	Kamman wondwide	Hauconow

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 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 X
If exemption is requested, reason:		
Exemption Approved in Prior Year:	Yes	No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Vanessa Goeschl

Title Manager - European Office

Name: Bärbel Marquardt-Behrens

Title: Office Manager - European Office

Reconciliation:

Name: Patrick Jarvis

Title Chief Financial Officer

Name: Title:

Financial Information

Beginning Balance at July 1, 2022: \$87,040.22

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/19/2022	80,000.00	Transfer from Foreign Office - Wire Account
8/18/2022	100,000.00	Transfer from Foreign Office - Wire Account
9/19/2022	100,000.00	Transfer from Foreign Office - Wire Account
10/19/2022	100,000.00	Transfer from Foreign Office - Wire Account
11/18/2022	75,000.00	Transfer from Foreign Office - Wire Account
12/19/2022	75,000.00	Transfer from Foreign Office - Wire Account
1/19/2023	75,000.00	Transfer from Foreign Office - Wire Account
2/16/2023	100,000.00	Transfer from Foreign Office - Wire Account
3/10/2023	75,000.00	Transfer from Foreign Office - Wire Account
4/17/2023	75,000.00	Transfer from Foreign Office - Wire Account
5/9/2023	75,000.00	Transfer from Foreign Office - Wire Account
6/6/2023	75,000.00	Transfer from Foreign Office - Wire Account
6/19/2023	50,000.00	Transfer from Foreign Office - Wire Account

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

Date	Amount	Description of Goods/Services Purchased
	554,434.31	Office Staff/Benefits
	10,313.59	Telephone/Cell Phone Service
	99,317.70	Office Lease/Rental
	1,340.20	Utilities
	10,783.02	Office Equipment
	3,350.17	Office Cleaning
	5,381.07	Other Operating
	6,009.08	Data Processing Services
	2,454.16	Office Supplies
	9,549.32	Consulting Services
	3,700.79	Insurance
	12,969.57	Vehicle Expenses
	365,854.16	Marketing/Promotion
	3,494.06	Dues and Memberships
	920.91	Bank Fees/Charges
	712.69	Other Operating

Ending Balance at June 30, 2023:

_	
Ф	E1 4EE 41
*	51,455,41
Ψ	J1,TJJ.T1