

**FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84**

**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, 2014:**

**Detailed Transactions During FY 2014 -2015:**

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

DATE	Amount	Source	Purpose
7/2/2014	381.49	Sumter Economic Development	Refund of Expenses-Air Show
7/3/2014	381.49	SC Power Team	Refund of Expenses-Air Show
7/7/2014	2.42	State Treasurer's Office	Interest Income
7/8/2014	381.49	Upstate Alliance	Refund of Expenses-Air Show
7/16/2014	4,700.00	Parker Poe Adams & Bernstein, LLP	Sponsorship Fee Income
7/18/2014	24,923.00	SC PRT	Donation
7/29/2014	3,333.34	Hood Construction	Donation
8/11/2014	1,144.47	NESA	Refund of Expenses-Air Show
8/11/2014	4.14	State Treasurer's Office	Interest Income
8/12/2014	4,047.10	CRDA	Sponsorship Fee Income
8/18/2014	30,000.00	SCTAC	Donation
9/5/2014	150.00	The Lazy Goat	Refund of Expenditure
9/9/2014	0.64	State Treasurer's Office	Interest Income
09/19/2014	603.80	Michelin NA	Refund of Expenditure
10/6/2014	2,202.39	Eventbrite	Lender Matching Registration Fee
10/13/2014	1.41	State Treasurer's Office	Interest Income
10/14/2014	100,000.00	SCANA Corporation	Donation
10/21/2014	280.00	Winthrop University	Lender Matching Registration Fee
10/31/2014	150.00	University of South Carolina	Lender Matching Registration Fee
10/31/2014	140.00	City of Columbia	Lender Matching Registration Fee
10/31/2014	3,054.82	Eventbrite	Lender Matching Registration Fee
11/06/2014	145.27	SC Commission on Higher Education	Refund of Expenditure
11/13/2014	1.51	State Treasurer's Office	Interest Income
11/18/2014	1,000.00	Total Comfort Solutions	Donation
11/25/2014	35.00	Department of Transpiration	Lender Matching Registration Fee
12/2/2014	1,000.00	Avison Young	Donation
12/8/2014	1.46	State Treasurer's Office	Interest Income
12/10/2014	10,000.00	Nexsen Pruitt	Donation
1/8/2015	10,000.00	Nelson Mullins Riley & Scarborough	Donation
1/13/2015	1.78	State Treasurer's Office	Interest Income
1/15/2015	10,000.00	Parker Poe Adams & Bernstein, LLP	Donation
1/22/2015	50,000.00	BlueCross BlueShield of SC	Donation
1/27/2015	10,000.00	Womble Carlyle Sandridge & Rice, LLP	Donation
1/28/2015	10,000.00	Rodi Management, Inc.	Donation
1/30/2015	20,000.00	SC Department of Agriculture	Donation
2/3/2015	977.76	Alliance Consulting Engineers, Inc.	Refund of Expenses India Mission
2/6/2015	2.53	State Treasurer's Office	Interest Income
2/9/2015	1,600.00	South Carolina I-77 Alliance	Lead Generation - Contribution
2/9/2015	762.30	Palmetto Economic Development	Refund of Expenses India Mission
2/9/2015	1,600.00	Central Carolina Economic Dev	Lead Generation - Contribution
2/9/2015	10,000.00	McNair Law Firm, PA	Donation
2/9/2015	5,000.00	Michelin NA	Refund of Expenses India Mission
2/11/2015	1,823.00	North American Rescue LLC	Refund of Expenses India Mission
2/17/2015	2,377.46	Governor's Office SLED	Refund of Expenses India Mission
2/17/2015	762.30	Upstate Alliance	Refund of Expenses India Mission
2/17/2015	1,600.00	Southern Carolina Alliance	Lead Generation - Contribution

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<b>Agency Name/Number:</b>		South Carolina Department of Commerce/P320		
<b>Account Name:</b>	Palmetto Partners			
	2/17/2015	5,000.00	Walbridge Southeast	Donation
	2/19/2015	1,500.00	Carlisle Associates, Inc.	Donation
	2/19/2015	3,300.00	S&ME	Donation
	2/24/2015	598.23	Thompson Construction Group	Refund of Expenses India Mission
	3/4/2015	2,500.00	Davis & Floyd, Inc.	Donation
	3/4/2015	5,000.00	O'Neal Inc.	Donation
	3/4/2015	3,500.00	Moss & Associates, LLC	Donation
	3/4/2015	3,333.00	Landmark Builders of SC, LLC	Donation
	3/5/2015	2,374.73	Department of Natural Resources	Refund of Expenses India Mission
	3/5/2015	3,500.00	South Carolina I-77 Alliance	Lead Generation - Contribution
	3/9/2015	1.43	State Treasurer's Office	Interest Income
	3/10/2015	3,500.00	Santee Cooper	Lead Generation - Contribution
	3/11/2015	1,819.96	SC Department of Public Safety	Refund of Expenses India Mission
	3/11/2015	2,500.00	NBSC	Donation
	3/12/2015	3,500.00	Upstate Alliance	Lead Generation - Contribution
	3/16/2015	1,525.00	Upstate Alliance	Lead Generation - Contribution
	3/17/2015	3,500.00	Thompson Construction Group	Donation
	3/26/2015	3,500.00	Alliance Consulting Engineers, Inc.	Rural Summit-Registration Fee
	3/26/2015	762.30	Nexsen Pruitt	Refund of Expenses India Mission
	3/30/2015	150.00	SCPRT	Rural Summit-Registration Fee
	4/1/2015	1,800.00	Various	Rural Summit-Registration Fee
	4/1/2015	450.00	Williamsburg County Treasurer	Rural Summit-Registration Fee
	4/3/2015	3,000.00	Duke Energy Corp	Rural Summit-Registration Fee
	4/3/2015	150.00	SCPRT	Rural Summit-Registration Fee
	4/6/2015	2,500.00	SCANA Corporation	Rural Summit-Registration Fee
	4/8/2015	150.00	Clarendon County Treasurer	Rural Summit-Registration Fee
	4/8/2015	2.10	State Treasurer's Office	Interest Income
	4/15/2015	225.00	Various	Rural Summit-Registration Fee
	4/15/2015	34,000.00	Duke Energy Corp	Donation
	4/15/2015	10,000.00	Haynsworth Sinkler Boyd, PA	Donation
	4/16/2015	150.00	Union County Development Board	Rural Summit-Registration Fee
	4/16/2015	2,500.00	Santee Cooper	Rural Summit-Registration Fee
	4/20/2015	4,985.87	Various	Rural Summit-Registration Fee
	4/20/2015	2,500.00	Goodwyn, Mills and Cawood, Inc.	Rural Summit-Registration Fee
	04/20/2015	8.59	Dukes Scott	Refund of Expenditure
	4/22/2015	300.00	Tech & Comprehensive Education Board	Rural Summit-Registration Fee
	4/22/2015	3,000.00	Carlisle Associates, Inc.	Rural Summit-Registration Fee
	4/22/2015	1,000.00	Avison Young	Donation
	4/28/2015	185.00	Pickens County	Rural Summit-Registration Fee
	4/29/2015	1,000.00	McMillan Pazdan Smith, LLC	Donation
	5/4/2015	2,536.80	SC Department of Commerce	Refund of Expenses
	5/6/2015	334.00	Sagacious Partners, LLC	Donation
	5/6/2015	3,964.26	Various	Rural Summit-Registration Fee
	5/8/2015	4,000.00	Thomas & Hutton Engineering Co	Donation
	5/12/2015	4.25	State Treasurer's Office	Interest Income
	5/13/2015	30,000.00	Charleston Regional Development Alliance	Donation
	5/14/2015	500.00	Gallman Professional Services	Donation
	5/21/2015	33,000.00	Upstate Alliance	Donation
	5/21/2015	33,333.34	Santee Cooper	Donation
	05/28/2015	7.89	Swain Whitfield	Refund of Expenditure
	6/1/2015	1,000.00	Central Carolina Economic Dev	Lead Generation - Contribution
	6/1/2015	3,329.00	Colite International, LTD	Refund of Expenses India Mission
	6/3/2015	34,000.00	Palmetto Economic Development	Donation
	6/3/2015	1,000.00	Charleston Regional Development Alliance	Lead Generation - Contribution
	6/8/2015	1.90	State Treasurer's Office	Interest Income
	6/10/2015	33,000.00	The InterTech Group, Inc.	Donation
	6/10/2015	543.02	Eventbrite	Lender Matching Registration Fee
	6/17/2015	33,000.00	Central Carolina Economic Dev	Donation
	6/22/2015	2,000.00	SC Ports Authority	Prospect Expense - Contribution
	6/30/2015	1,500.00	Spartanburg Economic Futures Group	Sponsorship Fee Income
<b>Total Deposits</b>		<b>660,898.04</b>		

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

DATE	Amount	Payee	Description of Goods/Services Purchased
07/02/2014	137.50	Lamar Companies	Branding Campaign
07/21/2014	22,521.40	Sonesta Resort	Heritage
07/22/2014	10.56	Bobby Hitt	Ally Meals
07/28/2014	34,456.25	Chernoff Newman, LLC	Branding Campaign
07/28/2014	147.96	Spectra Communications LLC	Branding Campaign
07/28/2014	17.15	Jay Blankenship	Ally Meals
07/28/2014	1,873.80	South Carolina Embroidery, LLC	Branding Campaign
07/30/2014	75.00	Asheland Studios, Inc.	Economic Development Training
08/01/2014	43,241.25	Chernoff Newman, LLC	Branding Campaign
08/11/2014	487.50	Adams Outdoor Advertising, LLC	Branding Campaign
08/11/2014	318.75	Fairway Outdoor Funding, LLC	Branding Campaign
08/13/2014	22.38	Bobby Hitt	Ally Meals
08/18/2014	33.67	Jennifer Noel	Ally Meals
08/28/2014	1,500.00	Vera M Victoria	Ally Meals
08/28/2014	8,333.00	Period Three, LLC	Branding Campaign
08/28/2014	34.00	John Ling	Ally Meals

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Agency Name/Number:	South Carolina Department of Commerce/P320		
Account Name:	Palmetto Partners		
09/02/2014	103.68	Uptown Gifts LLC	Ally Meals
09/02/2014	10.27	Debbie Moise	Ally Meals
09/02/2014	95.04	ApexGraphix	Fundraising Activities
09/02/2014	150.00	David Hunt Creative	Lender Matchmaker Event
09/02/2014	1,000.00	Shadowhawk Aviation, LLC	Prospect Expense
09/03/2014	8,225.00	Shadowhawk Aviation, LLC	Prospect Expense
09/05/2014	154.87	SC Department of Commerce	Site Consultant's Event
09/05/2014	29,711.28	Chernoff Newman, LLC	Branding Campaign
09/10/2014	795.24	Hilton Columbia Center	Site Consultant's Event
09/10/2014	728.20	Christine Bustamante	Site Consultant's Event
09/16/2014	28.00	Alex Clark	Site Consultant's Event
09/19/2014	8,333.00	Period Three, LLC	Branding Campaign
09/19/2014	1,875.00	Big Eyed Bird Creative, LLC	Rural Summit - Design
09/22/2014	875.00	Private Label Manufacturers Association	Tradeshow
09/24/2014	2,561.15	Charlie Farrell	Ally Meals
09/24/2014	235.20	Gary Yates	Site Consultant's Event
09/29/2014	71.09	Bobby Hitt	Ally Meals
09/30/2014	136.00	Mauricus Brown	Ally Meals
10/02/2014	15.10	Amy Love	Ally Meals
10/03/2014	198.42	Amy Love	Ally Meals
10/06/2014	346.44	Spectra Communications LLC	Branding Campaign
10/06/2014	74,418.38	Chernoff Newman, LLC	Branding Campaign
10/13/2014	87.01	Amanda Brawley	Ally Meals
10/13/2014	4,219.12	Holly Williams	Fundraising Activities
10/13/2014	932.16	Darin Buelow	Site Consultant's Event
10/17/2014	5,139.75	American Express	Tradeshow
10/17/2014	226.60	Jennifer Noel	Ally Meals
10/21/2014	3,500.00	Palmetto Economic Development Corp	Marketing Materials
10/21/2014	349.00	Element TV Company, LP	Marketing Materials
10/22/2014	228.19	Celebrations Special Event Rental	Economic Development Training
10/27/2014	7,745.76	Dupre Catering & Events	Economic Development Training
10/27/2014	6,694.56	The Medallion Conference Center	Lender Matchmaker Event
10/28/2014	4,280.00	Kate McEnroe Consulting	Economic Development Training
10/28/2014	1,538.97	Blue Marlin Signature Catering	Economic Development Training
10/29/2014	58.00	Andre LeBlanc	Ally Meals
10/30/2014	79,823.12	Chernoff Newman, LLC	Branding Campaign
11/06/2014	375.00	Southern Valet, LLC	Economic Development Training
11/06/2014	967.82	Ace Glass Company, Inc.	Marketing Materials
11/06/2014	29.09	Jennifer deCesare	Ally Meals
11/10/2014	500.00	US Embassy New Delhi	India Mission
11/13/2014	40.43	Amy Love	Ally Meals
11/17/2014	716.19	Market Pavilion Hotel	Prospect Expense
11/17/2014	225.00	David Hunt Creative	Economic Development Training
11/17/2014	3,996.16	Holly Williams	Fundraising Activities
11/19/2014	2,763.28	Sheraton Columbia Downtown Hotel	Economic Development Training
11/20/2014	3,511.62	Forest Lake Travel	India Mission
11/25/2014	79.14	Alex Clark	Prospect Expense
11/25/2014	50,221.33	Chernoff Newman, LLC	Branding Campaign
11/26/2014	145.45	Capital City Club	Ally Meals
11/26/2014	100.37	Charlie Farrell	Ally Meals
11/26/2014	280.75	Jennifer Noel	Prospect Expense
12/02/2014	81.59	Bobby Hitt	Ally Meals
12/08/2014	558.25	Dept of Health & Environmental Control	India Mission
12/08/2014	559.20	Catherine Templeton	India Mission
12/08/2014	3,121.40	Holly Williams	Fundraising Activities
12/08/2014	1,523.27	Charleston Regional Development Alliance	Branding Campaign
12/10/2014	2,536.80	NPE Housing Office c/o Expovision	Tradeshow
01/02/2015	8,333.00	Period Three, LLC	Branding Campaign
01/09/2015	3,894.07	Holly Williams	Fundraising Activities
01/14/2015	39.60	Bobby Hitt	Ally Meals
01/20/2015	729.78	Cushman & Wakefield, Inc.	Prospect Expense
01/21/2015	250.00	Planters Inn	Prospect Expense
01/21/2015	51.68	Bobby Hitt	Ally Meals
01/21/2015	1,900.80	The Palmetto Club	Prospect Expense
01/22/2015	33.09	Dorothy Landry	Ally Meals
01/28/2015	110.00	U.S. Department of State	Passport Renewal
01/29/2015	460.65	Alex Clark	Reimbursement of Expenses - Palmetto Partners Meeting
02/17/2015	61.77	Bobby Hitt	Ally Meals
02/17/2015	1,273.06	David Brown Realty	Site Development
02/17/2015	2,309.58	Planters Inn	Prospect Expense
02/17/2015	11,725.00	310 LTD.	Lead Generation
02/17/2015	6,400.00	Charleston Regional Development Alliance	Lead Generation
02/17/2015	3,870.39	Holly Williams	Fundraising Activities
02/17/2015	3,520.00	Kelly Tours, Inc.	Heritage
02/20/2015	196.83	Andre LeBlanc	Ally Meals
02/20/2015	470.61	Capital City Club	Ally Meals
02/20/2015	210.62	Jennifer Noel	Ally Meals
02/23/2015	498.93	Jennifer Noel	Prospect Expense
02/23/2015	43.39	Bobby Hitt	Ally Meals
02/26/2015	18,312.40	Forest Lake Travel	Travel Expenses
02/26/2015	42.11	Capital City Club	Ally Meals
03/10/2015	3,500.00	Blue Avenue LLC	Branding Campaign
03/10/2015	488.53	Geiger	Branding Campaign

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Agency Name/Number:	South Carolina Department of Commerce/P320		
Account Name:	Palmetto Partners		
03/12/2015	3,512.36	Holly Williams	Fundraising Activities
03/16/2015	20,000.00	South Carolina Department of Commerce	Refund of Expenses India Mission
03/24/2015	145.97	Jennifer Noel	Prospect Expense
03/25/2015	324.00	Smitty's Print Shop	Branding Campaign
04/01/2015	1,770.00	Brown CPA, LLC	Audit Fees
04/06/2015	166.38	Charlie Farrell	Ally Meals
04/06/2015	119.25	Jennifer Noel	Ally Meals
04/08/2015	361.80	Smitty's Print Shop	Rural Summit - Printing
04/08/2015	660.00	Kelly Tours, Inc.	Heritage
04/08/2015	3,805.01	Holly Williams	Fundraising Activities
04/08/2015	3,907.68	Allison Skipper	Heritage
04/09/2015	7,450.90	Chernoff Newman, LLC	Branding Campaign
04/10/2015	78.30	Ford Graham	Ally Meals
04/10/2015	38.78	Chuck Bundy	Ally Meals
04/10/2015	637.46	Geiger	Rural Summit - Printing
04/14/2015	3,000.00	South Carolina Power Team	Tradeshaw
04/15/2015	6,476.38	Fancy Terry, Inc.	Rural Summit - Event
04/16/2015	151.62	Garden Bistro	Ally Meals
04/16/2015	76.00	John Ling	Ally Meals
04/17/2015	1,710.25	SC State Museum	Rural Summit - Rental
04/20/2015	92.45	Garden Bistro	Ally Meals
04/21/2015	2,500.00	Carson Seabrook Anderson	Rural Summit - Award
04/21/2015	535.20	Forest Lake Travel	Rural Summit - Speaker
04/21/2015	120.00	Richland County Sheriff's Department	Rural Summit - Security
04/21/2015	800.00	Claffin University	Rural Summit - Entertainment
04/21/2015	99.10	Tessa Monahan	Rural Summit - Event
04/22/2015	60.34	Charlie Farrell	Ally Meals
04/22/2015	57.47	Garden Bistro	Ally Meals
04/22/2015	146.88	Smitty's Print Shop	Rural Summit - Printing
04/23/2015	50.00	Collin McKinnon	Rural Summit - Entertainment
04/23/2015	50.00	William Tidwell	Rural Summit - Entertainment
04/23/2015	50.00	Austen Speare	Rural Summit - Entertainment
04/23/2015	50.00	David Pazderski	Rural Summit - Entertainment
04/27/2015	1,137.50	Jewell & Ginnie	Prospect Expense
04/27/2015	450.00	Kim Wilson	Prospect Expense
04/27/2015	194.40	Copy Pickup Inc.	Rural Summit - Printing
04/27/2015	29.74	TPM	Rural Summit - Printing
04/28/2015	21,115.12	Dupre Catering & Events	Rural Summit - Catering
04/28/2015	7,080.00	Custom Audio & Lighting, Inc.	Rural Summit - Rental
04/28/2015	2,500.00	Black Sheep, Inc.	Rural Summit - Video
04/28/2015	1,710.25	SC State Museum	Rural Summit - Rental
04/29/2015	280.82	John Ling	Ally Meals
04/30/2015	10,125.00	310 LTD.	Lead Generation
05/01/2015	690.25	SC Manufacturers Alliance	Lender Matchmaker Event
05/01/2015	427.02	Daniel Young	Prospect Expense
05/05/2015	607.02	Capital City Club	Ally Meals
05/05/2015	4,285.57	Sea Pines Resort	Heritage
05/05/2015	105.84	Spectra Communications LLC	Roundtable of the South 2015
05/05/2015	5,000.00	Blue Avenue LLC	Branding Campaign
05/05/2015	21.06	Bobby Hitt	Ally Meals
05/05/2015	1,077.98	Vicki Wooten	Prospect Expense
05/06/2015	500.00	Wade Edwards	Rural Summit
05/13/2015	720.00	Diamond Transportation SC, LLC	Roundtable of the South 2015
05/18/2015	250.80	Ford Graham	Ally Meals
05/18/2015	186.75	Amy Love	Ally Meals
05/18/2015	87.52	Capital City Club	Ally Meals
05/18/2015	4,084.92	Holly Williams	Fundraising Activities
05/19/2015	1,199.60	South Carolina Power Team	Heritage
05/19/2015	844.45	Geiger	Rural Summit - Printing
05/20/2015	2,954.98	Ombra Cucina Rustica	Roundtable of the South 2015
05/22/2015	56.13	Bobby Hitt	Ally Meals
05/27/2015	24.65	Charlie Farrell	Ally Meals
06/04/2015	92.52	Roof Basket Works, Inc	Keidanren Dinner
06/08/2015	65.81	Capital City Club	Ally Meals
06/08/2015	43.80	Ford Graham	Ally Meals
06/08/2015	500.00	Big Eyed Bird Creative, LLC	Branding Campaign
06/08/2015	4,000.00	Adams Outdoor Advertising, LLC	Branding Campaign
06/08/2015	3,774.68	Holly Williams	Fundraising Activities
06/08/2015	187.85	Jennifer Noel	Ally Meals
06/10/2015	900.00	South Carolina State Museum	Keidanren Dinner
06/16/2015	296.01	SC Department of Commerce	Branding Campaign
06/18/2015	9,750.00	Blue Avenue LLC	Branding Campaign
06/18/2015	450.00	Justin Tsugranes	Keidanren Dinner
06/18/2015	2,000.00	Southern Way Catering	Keidanren Dinner
06/29/2015	37.97	Tony Allen	Ally Meals
06/29/2015	31.16	Ford Graham	Ally Meals
06/29/2015	300.00	Zero Gravity Project, LLC	Branding Campaign
06/29/2015	903.10	Sound & Images, Inc.	Keidanren Dinner
06/29/2015	637.20	Cromer's	Keidanren Dinner
06/29/2015	244.45	Charlie Farrell	Ally Meals
06/29/2015	124.36	Capital City Club	Ally Meals
06/29/2015	228.08	Amy Love	Ally Meals

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Agency Name/Number:	South Carolina Department of Commerce/P320
Account Name:	Palmetto Partners
Total Withdrawals	650,474.74

Ending Balance at June 30, 2015:	<table border="1"><tr><td>637,157.00</td></tr></table>	637,157.00
637,157.00		

**FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84**

**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:** One authorized personnel initiates transfer and the another approves the transfer

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, 2014:** 193,974.64

**Detailed Transactions During FY 2014 -2015:**

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

DATE	Amount	Source
7/7/2014	250,000.00	Transfer to Fund Wire Account from State Accounts
9/22/2014	250,000.00	Transfer to Fund Wire Account from State Accounts
11/19/2014	200,000.00	Transfer to Fund Wire Account from State Accounts
12/22/2014	200,000.00	Transfer to Fund Wire Account from State Accounts
2/12/2015	200,000.00	Transfer to Fund Wire Account from State Accounts
4/6/2015	200,000.00	Transfer to Fund Wire Account from State Accounts
5/28/2015	200,000.00	Transfer to Fund Wire Account from State Accounts
Total Deposits	1,500,000.00	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/3/2014	40,000.00	Asian Foreign Office Account	Transfer to fund operations of Asian Office
7/18/2014	11,320.00	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
7/18/2014	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/22/2014	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
7/31/2014	1,815.88	Lok Priya Buildwell Pvt Ltd	India Mission - Chandigarh Hotel
8/12/2014	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/13/2014	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
8/19/2014	4,607.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
8/19/2014	14,594.00	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
8/20/2014	3,153.01	ITC Limited Royal Gardenia	India Mission - Bangalore Hotel
8/27/2014	16,792.19	The Taj Mahal Hotel - New Delhi	India Mission - New Delhi Hotel
9/8/2014	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
9/8/2014	2,753.53	Advanced Business Events	India Mission - Participation Fees
9/17/2014	2,641.76	The Taj Mahal Hotel - New Delhi	India Mission - Event
9/17/2014	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/19/2014	4,607.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
9/19/2014	9,543.53	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
9/23/2014	50,000.00	Asian Foreign Office Account	Transfer to fund operations of Asian Office
9/23/2014	30.00	Wells Fargo	Wire Transfer Fee
10/20/2014	4,767.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
10/20/2014	32,544.70	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
10/22/2014	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
10/22/2014	4,121.35	The Indian Hotels Company LTD	India Mission - Mumbai Hotel
10/28/2014	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/31/2014	4,928.57	Indo American Chamber of Commerce	India Mission - Participation Fees
11/3/2014	3,401.41	The Taj Mahal Hotel - New Delhi	India Mission - Event
11/12/2014	6,756.83	ITC LTD - ITC Grand Chola	India Mission - Hotel & Event
11/13/2014	20.00	Wells Fargo	Wire Transfer Fee
11/19/2014	9,002.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
11/19/2014	8,923.59	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
11/19/2014	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/25/2014	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
12/3/2014	20.00	Wells Fargo	Wire Transfer Fee

**FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84**

<b>Agency Name/Number:</b>	South Carolina Department of Commerce/P320		
<b>Account Name:</b>	Foreign Office - Wire Account		
12/11/2014	20.00	Wells Fargo	Wire Transfer Fee
12/11/2014	4,350.70	The Taj Mahal Hotel - New Delhi	India Mission - Hotel and Transportation
12/11/2014	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
12/18/2014	10,418.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
12/18/2014	8,851.83	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
12/18/2014	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/13/2015	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
1/16/2015	900.20	India Consultant -T&A Consulting	Contractor Expenses - India Operations
1/16/2015	1,617.78	The Indian Hotels Company LTD	India Mission - Mumbai Hotel
1/16/2015	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/16/2015	9,186.02	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
1/21/2015	10,000.00	Asian Foreign Office Account	Transfer to fund operations of Asian Office
2/12/2015	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/12/2015	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
2/19/2015	9,414.78	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
3/2/2015	6,537.91	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
3/11/2015	893.00	Shanghai Xinda Industrial and Commerce Company	Shanghai Rent - China
3/19/2015	9,733.81	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
3/19/2015	9,586.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
3/19/2015	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/31/2015	5,000.00	American Embassy	China Road Show - Participation
4/2/2015	26,000.00	Asian Foreign Office Account	Transfer to fund operations of Asian Office
4/20/2015	13,028.93	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
4/20/2015	4,792.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
4/20/2015	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/20/2015	1,500.00	American Embassy	China Road Show - Participation
5/20/2015	4,792.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
5/20/2015	8,955.00	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
5/20/2015	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/27/2015	5,511.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
5/27/2015	1,852.52	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
6/19/2015	4,862.00	India Consultant -T&A Consulting	Contractor Expenses - India Operations
6/19/2015	11,614.98	Japanese Foreign Operations	Contractor Expenses - Japanese Operations
6/19/2015	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
<b>Total Withdrawals</b>	<b>1,537,905.81</b>		

**Ending Balance at June 30, 2015:**

147,967.03

**FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84**

**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, 2014:** 96,779.50

**Detailed Transactions During FY 2014 -2015:**

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

DATE	Amount	Source
7/18/2014	100,000.00	Transfer From SCDOC Foreign Office Wire Account
8/12/2014	100,000.00	Transfer From SCDOC Foreign Office Wire Account
9/17/2014	100,000.00	Transfer From SCDOC Foreign Office Wire Account
10/28/2014	100,000.00	Transfer From SCDOC Foreign Office Wire Account
11/19/2014	100,000.00	Transfer From SCDOC Foreign Office Wire Account
12/18/2014	100,000.00	Transfer From SCDOC Foreign Office Wire Account
1/16/2015	75,000.00	Transfer From SCDOC Foreign Office Wire Account
2/12/2015	100,000.00	Transfer From SCDOC Foreign Office Wire Account
3/19/2015	100,000.00	Transfer From SCDOC Foreign Office Wire Account
4/20/2015	100,000.00	Transfer From SCDOC Foreign Office Wire Account
5/20/2015	75,000.00	Transfer From SCDOC Foreign Office Wire Account
6/19/2015	75,000.00	Transfer From SCDOC Foreign Office Wire Account
	8,244.46	Reimbursements
Total Deposits	1,133,244.46	

**Withdrawals:**

DATE	Amount	Purpose
	216,255.88	Project Manager Salary
	43,903.94	Project Manager Benefits
	196,047.75	Office Staff
	126,264.38	Office Staff Benefits
	12,855.33	Data Processing Services
	39,422.31	Telephone/Cell Phone Service
	3,703.41	Legal Services
	63,886.73	Marketing/Promotion
	2,322.59	Training Services
	6,193.46	Administrative Services
	14,501.70	Office Supplies
	4,561.50	Insurance
	100,883.80	Office Lease/Rental
	13,021.63	Vehicle Rentals
	3,153.07	Office Equipment Rental
	1,121.20	Dues and Memberships
	26,292.21	Transportation
	45,148.90	Airfare
	49,901.85	Hotel
	28,018.42	Meals/Per diem
	10,976.58	Other Travel Expenses
	12,399.24	Equipment
	3,424.58	Office Cleaning
	2,625.50	Utilities
	858.59	Other Operating
	554.47	Bank Fees/Charges
	18,841.35	Change in Exchange Rates
	113,695.04	Trade Shows/Missions



FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84

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

Account Name: European Foreign Office

Total Withdrawals	1,160,835.41
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Ending Balance at June 30, 2015:

69,188.55

**FY 2014-15 Bank Account and Transparency Accountability Report  
FY 2015-16 Appropriation Act, Proviso 117.84**

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

**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, 2014:** 15,547.34

**Detailed Transactions During FY 2014 -2015:**

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

DATE	Amount	Source
7/3/2014	40,000.00	Transfer From SCDOC Foreign Office Wire Account
9/23/2014	50,000.00	Transfer From SCDOC Foreign Office Wire Account
1/21/2015	10,000.00	Transfer From SCDOC Foreign Office Wire Account
4/2/2015	26,000.00	Transfer From SCDOC Foreign Office Wire Account
	20,768.41	Other Revenue
Total Deposits	146,768.41	

**Withdrawals:**

DATE	Amount	Purpose
	54,060.51	Project Manager Salary
	14,800.32	Office Staff including Temporaries
	4,219.93	Office Staff Benefits
	1,122.15	Telephone/Cell Phone Service
	260.01	VISA/Immigration Expenses
	3,883.22	Accounting Services
	1,525.35	Marketing/Promotion
	1,922.22	Office Supplies
	291.92	Dues and Memberships
	10,767.13	Transportation
	9,689.56	Airfare
	6,280.64	Hotel
	3,824.46	Meals/Per diem
	312.22	Change in Exchange Rates
	1,797.15	Office Closing Cost
	1,850.28	Other Expenses
	27,161.60	Relocation
Total Withdrawals	143,768.67	

**Ending Balance at June 30, 2015:** 18,547.08