

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 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: Andre LeBlanc
 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, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/19/2017	75,000.00	Transfer From SCDOC Foreign Office Wire Account
8/18/2017	100,000.00	Transfer From SCDOC Foreign Office Wire Account
9/18/2017	75,000.00	Transfer From SCDOC Foreign Office Wire Account
10/9/2017	100,000.00	Transfer From SCDOC Foreign Office Wire Account
11/9/2017	100,000.00	Transfer From SCDOC Foreign Office Wire Account
12/19/2017	100,000.00	Transfer From SCDOC Foreign Office Wire Account
1/19/2018	75,000.00	Transfer From SCDOC Foreign Office Wire Account
2/20/2018	75,000.00	Transfer From SCDOC Foreign Office Wire Account
3/19/2018	75,000.00	Transfer From SCDOC Foreign Office Wire Account
4/9/2018	50,000.00	Transfer From SCDOC Foreign Office Wire Account
4/19/2018	50,000.00	Transfer From SCDOC Foreign Office Wire Account
5/17/2018	100,000.00	Transfer From SCDOC Foreign Office Wire Account
6/19/2018	75,000.00	Transfer From SCDOC Foreign Office Wire Account
	1,050,000.00	Total Deposits

Withdrawals:

Date	Amount	Description of Goods/Services Purchased
	306,322.05	Project Manager Compensation/Benefits
	302,390.41	Office Staff/Benefits
	8,515.61	Data Processing Services
	27,298.18	Telephone/Cell Phone Service
	2,627.74	Legal Services
	25,202.76	Marketing/Promotion
	3,065.96	Administrative Services
	2,564.03	Office Supplies
	2,193.96	Insurance
	100,917.48	Office Lease/Rental
	20,046.20	Vehicle Expenses
	18,679.13	Transportation
	32,121.04	Airfare
	83,424.04	Hotel
	8,149.21	Meals/Per diem
	4,176.01	Office Cleaning
	2,128.81	Utilities
	4,824.15	Other Operating
	1,212.71	Bank Fees/Charges
	(3,382.14)	Change in Exchange Rates
	95,671.86	Trade Shows/Missions
	34,204.46	Lead Generation
	1,082,353.66	Total Expenditures

Ending Balance at June 30, 2018:

73,061.34

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 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, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/6/2017	150,000.00	Transfer From SCDOC Operating Account
8/14/2017	150,000.00	Transfer From SCDOC Operating Account
9/14/2017	150,000.00	Transfer From SCDOC Operating Account
10/11/2017	150,000.00	Transfer From SCDOC Operating Account
11/8/2017	125,000.00	Transfer From SCDOC Operating Account
12/12/2017	100,000.00	Transfer From SCDOC Operating Account
1/9/2018	150,000.00	Transfer From SCDOC Operating Account
2/12/2018	150,000.00	Transfer From SCDOC Operating Account
3/15/2018	150,000.00	Transfer From SCDOC Operating Account
4/16/2018	150,000.00	Transfer From SCDOC Operating Account
5/17/2018	125,000.00	Transfer From SCDOC Operating Account
6/14/2018	75,000.00	Transfer From SCDOC Operating Account
6/14/2018	50,912.00	Transfer From SCDOC Palmetto Partners Account
Total Deposits	1,675,912.00	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/19/2017	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
7/19/2017	16,192.75	Intralink Limited	Contractor Expenses - China Operations
7/19/2017	11,260.00	Acero Partners	Contractor Expenses - Japan Operations
8/18/2017	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
8/18/2017	18,837.00	T&A Consulting	Contractor Expenses - India Operations
8/18/2017	12,082.00	Acero Partners	Contractor Expenses - Japan Operations

9/18/2017	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
9/18/2017	25,069.43	Intralink Limited	Contractor Expenses - China Operations
9/18/2017	24,224.00	Intralink Limited	Contractor Expenses - Korea Operations
9/18/2017	10,167.00	T&A Consulting	Contractor Expenses - India Operations
9/18/2017	9,613.00	Acero Partners	Contractor Expenses - Japan Operations
10/9/2017	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
10/12/2017	12,045.00	Intralink Limited	Contractor Expenses - China Operations
10/12/2017	12,112.00	Intralink Limited	Contractor Expenses - Korea Operations
10/12/2017	7,670.00	T&A Consulting	Contractor Expenses - India Operations
10/12/2017	9,504.00	Acero Partners	Contractor Expenses - Japan Operations
11/6/2017	17,052.00	Acero Partners	Contractor Expenses - Japan Operations
11/9/2017	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
11/20/2017	15,303.72	Intralink Limited	Contractor Expenses - China Operations
11/20/2017	12,112.00	Intralink Limited	Contractor Expenses - Korea Operations
11/20/2017	7,670.00	T&A Consulting	Contractor Expenses - India Operations
11/20/2017	9,528.00	Acero Partners	Contractor Expenses - Japan Operations
12/19/2017	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
12/19/2017	14,989.35	Intralink Limited	Contractor Expenses - China Operations
12/19/2017	13,425.76	Intralink Limited	Contractor Expenses - Korea Operations
12/19/2017	36,553.00	T&A Consulting	Contractor Expenses - India Operations
12/19/2017	9,486.00	Acero Partners	Contractor Expenses - Japan Operations
1/19/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
1/19/2018	16,972.33	Intralink Limited	Contractor Expenses - China Operations
1/19/2018	15,048.89	Intralink Limited	Contractor Expenses - Korea Operations
1/19/2018	16,034.00	T&A Consulting	Contractor Expenses - India Operations
1/19/2018	11,974.00	Acero Partners	Contractor Expenses - Japan Operations
2/20/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
2/20/2018	12,349.92	Intralink Limited	Contractor Expenses - China Operations
2/20/2018	12,586.75	Intralink Limited	Contractor Expenses - Korea Operations
2/20/2018	8,788.00	T&A Consulting	Contractor Expenses - India Operations
2/20/2018	10,027.00	Acero Partners	Contractor Expenses - Japan Operations
3/19/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
3/19/2018	12,083.30	Intralink Limited	Contractor Expenses - China Operations
3/19/2018	12,868.69	Intralink Limited	Contractor Expenses - Korea Operations
3/19/2018	9,828.00	T&A Consulting	Contractor Expenses - India Operations
3/19/2018	16,234.00	Acero Partners	Contractor Expenses - Japan Operations
3/23/2018	5,779.00	Acero Partners	Contractor Expenses - Japan Operations
4/9/2018	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/19/2018	50,000.00	European Foreign Office Account	Transfer to fund operations of European Office
4/19/2018	16,383.24	Intralink Limited	Contractor Expenses - China Operations
4/19/2018	12,120.28	Intralink Limited	Contractor Expenses - Korea Operations
4/19/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
4/19/2018	9,957.00	Acero Partners	Contractor Expenses - Japan Operations
5/17/2018	100,000.00	European Foreign Office Account	Transfer to fund operations of European Office
5/19/2018	17,467.91	Intralink Limited	Contractor Expenses - China Operations
5/19/2018	12,112.00	Intralink Limited	Contractor Expenses - Korea Operations
5/19/2018	7,670.00	T&A Consulting	Contractor Expenses - India Operations
5/19/2018	11,560.00	Acero Partners	Contractor Expenses - Japan Operations
5/25/2018	14,000.00	Research Consultants International	Lead Generation
6/19/2018	75,000.00	European Foreign Office Account	Transfer to fund operations of European Office
6/19/2018	13,723.05	Intralink Limited	Contractor Expenses - China Operations
6/19/2018	12,119.81	Intralink Limited	Contractor Expenses - Korea Operations
6/19/2018	11,682.00	T&A Consulting	Contractor Expenses - India Operations
6/19/2018	9,665.00	Acero Partners	Contractor Expenses - Japan Operations
Total Withdrawals	1,671,600.18		

Ending Balance at June 30, 2018:

77,714.76

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 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 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, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
07/06/2017	17,000.00	Contribution - Palmetto Partners
07/06/2017	67.22	Interest Income
07/21/2017	5,000.00	Sponsorship - SEUS Japan
07/25/2017	10,000.00	Sponsorship - SEUS Japan
07/31/2017	37,500.00	Sponsorship - SEUS Japan
07/31/2017	50,000.00	Contribution - Palmetto Partners
08/03/2017	75.69	Interest Income
08/07/2017	8,333.34	Contribution - Palmetto Partners
08/07/2017	33,000.00	Contribution - Palmetto Partners
08/07/2017	5,000.00	Sponsorship - SEUS Japan
08/08/2017	10,000.00	Sponsorship - SEUS Japan
08/14/2017	10,000.00	Sponsorship - SEUS Japan
08/17/2017	5,000.00	Contribution - Palmetto Partners
08/17/2017	10,000.00	Sponsorship-Site Selector
09/05/2017	37,500.00	Sponsorship - SEUS Japan
09/07/2017	124.78	Interest Income

09/07/2017	1,195.78	Refund of Expenditure - Site Consultant Event
09/14/2017	2,451.78	Registration-Match Making
09/27/2017	10,000.00	Sponsorship - SEUS Japan
10/02/2017	25,000.00	Sponsorship - SEUS Japan
10/02/2017	5,000.00	Sponsorship - SEUS Japan
10/06/2017	2,500.00	Sponsorship - SEUS Japan
10/06/2017	1,500.00	Sponsorship-Site Consultant Event
10/04/2017	96.64	Interest Income
10/10/2017	3,333.00	Contribution - Palmetto Partners
10/11/2017	10,000.00	Sponsorship - SEUS Japan
10/11/2017	3,334.00	Contribution - Palmetto Partners
10/11/2017	10,000.00	Contribution - Palmetto Partners
10/17/2017	5,000.00	Sponsorship - SEUS Japan
10/19/2017	450.00	Registration-SEUS-Japan
10/23/2017	33,333.00	Contribution - Palmetto Partners
10/24/2017	37,500.00	Sponsorship - SEUS Japan
10/24/2017	5,000.00	Sponsorship - SEUS Japan
10/26/2017	5,000.00	Sponsorship - SEUS Japan
10/30/2017	15,000.00	Sponsorship - SEUS Japan
11/03/2017	5,000.00	Sponsorship - SEUS Japan
11/03/2017	312.46	Interest Income
11/08/2017	26,601.32	Registration-SEUS Japan
11/08/2017	14,600.00	Revenue - Boeing Event
11/14/2017	10,000.00	Contribution - Palmetto Partners
11/21/2017	10,500.00	Registration-SEUS Japan
11/30/2017	15,417.00	Registration-SEUS Japan
12/01/2017	250.00	Sponsorship-Site Consultant Event
12/05/2017	400.99	Interest Income
12/06/2017	5,455.60	Sponsorship-Site Consultant Event
12/12/2017	23,275.00	Registration-SEUS Japan
12/14/2017	15,575.00	Registration-SEUS Japan
12/15/2017	500.00	Sponsorship - SEUS Japan
12/15/2017	5,000.00	Sponsorship - SEUS Japan
12/18/2017	10,000.00	Contribution - Palmetto Partners
12/20/2017	18,699.92	Lead Generation Participation
01/03/2018	10,000.00	Contribution - Palmetto Partners
01/03/2018	1,500.00	Rural Summit Sponsorship
01/03/2018	3,500.00	Rural Summit Sponsorship
01/05/2018	415.24	Interest Income
01/08/2018	2,450.00	Registration-SEUS Japan
01/08/2018	6,125.00	Registration-SEUS Japan
01/11/2018	30,000.00	Contribution - Palmetto Partners
01/12/2018	12,600.00	Registration-SEUS Japan
01/18/2018	1,500.00	Rural Summit Sponsorship
01/22/2018	1,500.00	Rural Summit Sponsorship
01/22/2018	11,900.00	Registration-SEUS Japan
01/22/2018	700.00	Registration-SEUS Japan
01/22/2018	326.48	Refund of Expenditure - Site Consultant Event
01/23/2018	1,500.00	Rural Summit Sponsorship
02/01/2018	1,500.00	Rural Summit Sponsorship
02/05/2018	30,000.00	Contribution - Palmetto Partners
02/05/2018	529.06	Interest Income
02/09/2018	21,500.00	Contribution - Palmetto Partners
02/09/2018	10,750.00	Contribution - Palmetto Partners
02/16/2018	1,500.00	Rural Summit Sponsorship
02/21/2018	40,000.00	Contribution - Palmetto Partners
02/23/2018	40,000.00	Contribution - Palmetto Partners
02/26/2018	10,000.00	Contribution - Palmetto Partners
03/06/2018	33,333.33	Contribution - Palmetto Partners

03/12/2018	399.00	Rural Summit Registration
03/12/2018	15,932.64	Registration-Match Making
03/12/2018	476.09	Interest Income
03/15/2018	150.00	Registration-Match Making
03/15/2018	855.17	Refund of Expenditures - Match Maker Event
03/19/2018	10,000.00	Sponsorship-Site Consultant Event
03/19/2018	10,000.00	Sponsorship-Site Selector
03/19/2018	150.00	Registration-Match Making
03/19/2018	22,010.54	Rural Summit Registration
03/20/2018	15,000.00	Sponsorship-Site Selector
03/20/2018	10,000.00	Contribution - Palmetto Partners
03/22/2018	150.00	Registration-Match Making
03/27/2018	8,000.00	Participation Fee - Tradeshow
03/27/2018	5,000.00	Sponsorship - SEUS Japan
03/28/2018	10,000.00	Sponsorship-Site Selector
03/28/2018	5,000.00	Sponsorship - SEUS Japan
03/30/2018	150.00	Registration-Match Making
04/03/2018	5,000.00	Sponsorship - SEUS Japan
04/03/2018	10,000.00	Sponsorship - SEUS Japan
04/03/2018	8,000.00	Participation Fee - Tradeshow
04/03/2018	150.00	Registration-Match Making
04/03/2018	150.00	Registration-Match Making
04/03/2018	632.21	Interest Income
04/05/2018	10,000.00	Sponsorship-Site Selector
04/05/2018	3,300.00	Contribution - Palmetto Partners
04/05/2018	2,500.00	Sponsorship - SEUS Japan
04/05/2018	37,500.00	Sponsorship - SEUS Japan
04/06/2018	150.00	Registration-Match Making
04/10/2018	1,500.00	Sponsorship-Site Consultant Event
04/10/2018	1,500.00	Sponsorship-Site Selector
04/10/2018	5,000.00	Sponsorship - SEUS Japan
04/10/2018	10,000.00	Sponsorship-Site Selector
04/10/2018	150.00	Registration-Match Making
04/16/2018	10,000.00	Contribution - Palmetto Partners
04/17/2018	10,000.00	Sponsorship-Site Selector
04/17/2018	25,000.00	Sponsorship - SEUS Japan
04/25/2018	150.00	Registration-Match Making
04/25/2018	1,500.00	Sponsorship-Site Selector
04/25/2018	10,000.00	Sponsorship-Site Selector
04/25/2018	10,000.00	Sponsorship-Site Selector
04/30/2018	10,000.00	Contribution - Palmetto Partners
04/30/2018	8,000.00	Participation Fee - Tradeshow
05/02/2018	5,000.00	Sponsorship - SEUS Japan
05/03/2018	897.54	Interest Income
05/14/2018	4,000.00	Contribution - Palmetto Partners
05/22/2018	33,000.00	Contribution - Palmetto Partners
05/30/2018	5,000.00	Participation Fee - India
06/05/2018	10,000.00	Sponsorship-Site Selector
06/05/2018	10,000.00	Contribution - Palmetto Partners
06/06/2018	935.08	Interest Income
06/14/2018	7,500.00	Sponsorship-Site Selector
06/19/2018	1,500.00	Sponsorship-Site Selector
06/19/2018	30,000.00	Grant - SEUS Japan
Total Deposits	1,250,299.90	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/17/2017	4,000.00	Research Consultants Int. FDI Inc.	Lead Generation
7/18/2017	65.81	Bobby Hitt	Ally Development
7/20/2017	14,270.89	Smoak Public Relations LLC	SEUS-Japan
7/20/2017	3,559.81	St. Cecilia	International Strategy & Trade
7/21/2017	16,109.08	Frenger International LTD	Lead Generation
8/2/2017	5,000.00	Research Consultants Int. FDI Inc.	Lead Generation
8/7/2017	3,250.00	Science Museum of Virginia	Site Consultant Event
8/7/2017	102.91	Panera Bread	Ally Development
8/7/2017	9,174.96	Forest Lake Travel	Travel - Tradeshow
8/8/2017	10,725.46	Smoak Public Relations LLC	SEUS-Japan
8/10/2017	45.60	Jennifer N. Fletcher	Ally Development
8/14/2017	4,500.00	Bones Restaurant Corp	Site Consultant Event
8/22/2017	1,345.00	Groovin' Gourmets	Site Consultant Event
8/23/2017	1,000.00	City of Art	Economic Development Training
8/23/2017	19,413.94	Sonesta Resort	Heritage
8/23/2017	855.17	Spectra Communications LLC	Match Making Event
8/28/2017	360.00	Holly Williams	SEUS-Japan
8/28/2017	3,421.21	Holly Williams	SEUS-Japan
9/6/2017	712.50	Paper Airplanes, LLC	SEUS-Japan
9/7/2017	907.27	Spectra Communications LLC	Match Making Event
9/7/2017	1,000.00	Applause Catering	Economic Development Training
9/8/2017	107.92	Capital City Club	Ally Development
9/8/2017	3,000.00	Black Sheep, Inc.	Ally Development
9/8/2017	6,375.00	Frenger International LTD	Lead Generation
9/20/2017	500.00	Services Systems Associates, Inc.	Branding Campaign
9/20/2017	220.00	Holly Williams	SEUS-Japan
9/20/2017	1,370.50	Holly Williams	Branding Campaign
9/20/2017	484.21	Spectra Communications LLC	Branding Campaign
9/20/2017	12,140.83	Smoak Public Relations LLC	SEUS-Japan
9/25/2017	94.78	Capital City Club	Ally Development
10/2/2017	551.85	American Express	Site Consultant Event
10/2/2017	165.00	American Express	Ally Development
10/2/2017	6,066.29	American Express	International Strategy & Trade
10/5/2017	2,879.25	The Capital Grille	Site Consultant Event
10/9/2017	73.73	Capital City Club	Ally Development
10/9/2017	30,683.80	Smoak Public Relations LLC	SEUS-Japan
10/9/2017	2,750.00	Mercantile and Mash LLC	Volvo Car Open
10/9/2017	300.00	Traver Video Productions	Marketing
10/10/2017	753.08	Amanda Brawley	Site Consultant Event
10/23/2017	406.72	A Taste of The South	Site Consultant Event
10/23/2017	16,500.00	International Planning, Inc.	SEUS-Japan
10/23/2017	49,850.00	Curly Willow Designs, LLC	SEUS-Japan
10/23/2017	4,258.71	Groovin' Gourmets	Site Consultant Event
10/23/2017	6,000.00	Site Selectors Guild	Site Selectors Guild
10/23/2017	1,774.68	Amanda Brawley	Prospect Expenses
10/26/2017	6,199.79	Applause Catering	Economic Development Training
10/27/2017	583.80	SC Department of Commerce	SEUS-Japan
10/27/2017	99.76	Di Prato's	Ally Development
10/27/2017	3,382.40	NPE2018 Hotel Reservation Office	Trade Show
11/1/2017	51.46	Charles Farrell	Ally Development
11/1/2017	1,822.26	Jennifer N. Fletcher	Prospect Expenses
11/2/2017	26.34	Bobby Hitt	Ally Development
11/2/2017	2,417.94	Aloft Columbia Downtown Hotel	Economic Development Training
11/2/2017	575.00	Columbia Metropolitan Convention (B2B Events
11/6/2017	15,125.00	Frenger International LTD	Lead Generation
11/8/2017	49,816.30	Audio Solutions	SEUS-Japan
11/8/2017	12,225.00	Peace Center	SEUS-Japan

11/8/2017	10,000.00	Bushey Enterprises Inc.	SEUS-Japan
11/8/2017	9,216.91	PRINTTEK	SEUS-Japan
11/8/2017	200.00	Ali Naqvi LLC	Site Consultant Event
11/8/2017	8,000.00	Charleston Regional Business Journal	SEUS-Japan
11/20/2017	51.00	American Express	Site Consultant Event
11/20/2017	311.20	Haynsworth Sinkler Boyd, PA	Economic Development Training
11/20/2017	11,600.00	Thornblade Club, Inc.	Other Expenditure
11/20/2017	985.10	SC Department of Commerce	SEUS-Japan
11/20/2017	119.29	James Zumwalt	SEUS-Japan
11/20/2017	470.20	Barry Hager	SEUS-Japan
11/20/2017	14,167.97	Cliffs Club Services	SEUS-Japan
11/20/2017	10,816.13	Curly Willow Designs, LLC	SEUS-Japan
11/20/2017	17,500.69	The Poinsett Club	SEUS-Japan
11/20/2017	4,500.00	Industrial Asset Management Council	Site Consultant Event
11/20/2017	1,500.00	Big Brothers Big Sisters of The Upst	Other Expenditure
11/20/2017	1,500.00	American Red Cross	Other Expenditure
11/20/2017	996.54	Holly Williams	SEUS-Japan
11/20/2017	17,660.00	Research Consultants Int. FDI Inc.	Lead Generation
11/28/2017	129,250.68	Greenville City Center, LLC	SEUS-Japan
11/28/2017	2,880.46	Holly Williams	SEUS-Japan
11/28/2017	53,889.57	Smoak Public Relations LLC	SEUS-Japan
11/29/2017	9,714.00	SC Manufacturers Alliance	B2B Events
11/30/2017	16,912.92	The Westin Poinsett Hotel	SEUS-Japan
12/6/2017	600.00	Hall's Chophouse	Site Consultant Event
12/7/2017	7,000.00	Frenger International LTD	Lead Generation
12/12/2017	5,761.64	American Express	International Strategy & Trade
12/12/2017	608.48	Blue Marlin Signature Catering	International Strategy & Trade
12/12/2017	54.72	Bobby Hitt	Ally Development
12/18/2017	22,063.70	Smoak Public Relations LLC	SEUS-Japan
1/4/2018	879.03	Holly Williams	SEUS-Japan
1/4/2018	34,515.00	Kallman Worldwide Inc.	Trade Show
1/5/2018	667.20	Hall's Chophouse	Site Consultant Event
1/5/2018	48.71	Capital City Club	Ally Development
1/8/2018	500.00	Town of Blythewood	Match Making Event
1/11/2018	137.72	Jennifer N. Fletcher	Site Selectors Guild
1/12/2018	1,100.00	Jeremy Davis	Heritage
1/12/2018	1,006.51	Holly Williams	Branding Campaign
1/18/2018	3,500.00	Frenger International LTD	Lead Generation
1/18/2018	1,654.00	Smoak Public Relations LLC	SEUS-Japan
1/18/2018	8,499.75	BMW of North America, LLC	Site Consultant Event
1/23/2018	6,000.00	Advanced Business Events	Trade Show
1/23/2018	4,375.00	Mercantile and Mash LLC	Volvo Car Open
1/24/2018	364.00	Capital City Club	SEUS-Japan
1/25/2018	6,757.00	Services Systems Associates, Inc.	Branding Campaign
1/25/2018	24.36	Bobby Hitt	Ally Development
1/25/2018	147.45	Capital City Club	Ally Development
1/30/2018	250.00	Mastro's Steakhouse	Site Consultant Event
2/7/2018	9,250.00	Frenger Consulting Services LTD	Lead Generation
2/9/2018	24.36	Capital City Club	Ally Development
2/9/2018	97.43	Bobby Hitt	Ally Development
2/13/2018	2,969.48	American Express	International Strategy & Trade
2/13/2018	24,375.00	Research Consultants Int. FDI Inc.	Lead Generation
2/14/2018	1,300.90	Holly Williams	Branding Campaign
2/14/2018	2,714.69	Belmond Charleston Place, LLC	International Strategy & Trade
2/14/2018	300.00	Bell Honey Company	Rural Summit Exp.
2/14/2018	3,058.45	Sounds & Images, Inc	Rural Summit Exp.
2/15/2018	2,013.73	Triumph Expo & Events Inc.	Trade Show
2/20/2018	12,000.00	Frenger Consulting Services LTD	Lead Generation
2/26/2018	798.12	Branhams Florist Supply Co. Inc	Rural Summit Exp.

2/26/2018	2,340.00	701 Whaley	Industry Appreciation
3/2/2018	2,500.00	Dalton Nicholas Compton	Rural Summit Exp.
3/2/2018	2,500.00	Savannah Allen Williams	Rural Summit Exp.
3/2/2018	289.81	Image 360 Columbia Northeast	Rural Summit Exp.
3/5/2018	69.77	Capital City Club	Ally Development
3/5/2018	1,796.85	Mastro's Steakhouse	Site Consultant Event
3/6/2018	474.00	Nationwide Chauffeured Services LL	Site Consultant Event
3/8/2018	14,997.50	Research Consultants Int. FDI Inc.	Lead Generation
3/12/2018	42.11	Capital City Club	Ally Development
3/12/2018	2,962.45	Speaker of Significance	Rural Summit Exp.
3/12/2018	300.00	Old Town Trolley Tours of Savannah	Site Consultant Event
3/12/2018	3,058.45	Sounds & Images, Inc	Rural Summit Exp.
3/12/2018	767.40	Todd Christensen	Rural Summit Exp.
3/12/2018	629.45	Economic Leadership LLC	Rural Summit Exp.
3/15/2018	853.34	Geiger	Rural Summit Exp.
3/15/2018	1,003.27	South Carolina Manufacturers Allian	Match Making Event
3/15/2018	11,708.38	Dupre Catering & Events	Rural Summit Exp.
3/19/2018	4,400.00	Jeremy Davis	Heritage
3/19/2018	424.00	Custom Confections, Inc.	Heritage
3/19/2018	1,935.00	The Sea Pines Resort	Heritage
3/22/2018	1,997.50	Matt Rouse Films, LLC	Branding Campaign
3/22/2018	4,250.00	Frenger Consulting Services LTD	Lead Generation
3/26/2018	3,519.17	American Express	International Strategy & Trade
3/26/2018	14,583.35	South Carolina Manufacturers Allian	Match Making Event
3/26/2018	750.00	The Metropolitan Club, Inc.	Site Consultant Event
3/27/2018	912.05	Dupre Catering & Events	Rural Summit Exp.
3/27/2018	46.18	Charles Farrell	Ally Development
4/2/2018	709.31	Pontarelli Group Charter, Inc.	Site Consultant Event
4/3/2018	345.00	Sam Holland Photography	Rural Summit Exp.
4/3/2018	200.00	South Carolina State Museum	Branding Campaign
4/9/2018	1,331.20	The Sea Pines Resort	Heritage
4/9/2018	2,280.00	Marquee Limo Company, LLC	Heritage
4/9/2018	910.00	Diamond Transportation SC, LLC	Heritage
4/9/2018	3,246.43	Holly Williams	Branding Campaign
4/16/2018	308.00	South Carolina State Museum	Branding Campaign
4/16/2018	199.80	Plant Express	Rural Summit Exp.
4/16/2018	80.50	Erin Fields	Heritage
4/16/2018	471.30	Geiger	Branding Campaign
4/17/2018	150.00	Caristrap America Inc.	B2B Events
4/17/2018	300.00	LSG, Inc.	B2B Events
4/19/2018	332.50	Marquee Limo Company, LLC	Heritage
4/24/2018	73.07	Capital City Club	Ally Development
4/24/2018	325.00	Diamond Transportation SC, LLC	Heritage
4/24/2018	759.80	Palmetto Promotions	Heritage
4/24/2018	1,997.50	Matt Rouse Films, LLC	Branding Campaign
4/24/2018	392.16	Old Town Trolley Tours of Savannah	Site Consultant Event
4/26/2018	2,000.00	Procurement Procedures Committee	B2B Events
4/30/2018	5,000.00	Lancaster County Department of Eco	Other Expenditure
4/30/2018	258.08	The Sea Pines Resort	Heritage
5/2/2018	6,000.00	Frenger Consulting Services LTD	Lead Generation
5/2/2018	66.00	Anita Patel	International Strategy & Trade
5/2/2018	97.10	Amy Thomson	International Strategy & Trade
5/7/2018	1,642.03	The Metropolitan Club, Inc.	Site Consultant Event
5/14/2018	5,150.00	JRT Aerial Solutions	Site Development
5/14/2018	1,258.47	Holly Williams	Branding Campaign
5/14/2018	309.69	The Graphics Source LLC	Branding Campaign
5/14/2018	9,552.95	The Westin Hotels & Resorts	Heritage
5/16/2018	17,660.00	Research Consultants Int. FDI Inc.	Lead Generation
5/16/2018	423.03	Southern Way Catering	Branding Campaign

5/22/2018	1,303.55	American Express	International Strategy & Trade
5/22/2018	8,000.00	Strategic Development Group Inc.	Site Consultant Event
5/22/2018	40.07	Nelson Lindsay	Site Consultant Event
5/24/2018	349.90	Norris Thigpen	International Strategy & Trade
5/29/2018	5,000.00	Site Selectors Guild	Site Selectors Guild
5/29/2018	40.99	Alex Clark	Branding Campaign
6/13/2018	1,500.00	Michael Fairwell	Site Development
6/13/2018	750.00	Stone Avenue LLC	Site Selectors Guild
6/13/2018	27.20	Charles Farrell	MBTF Meeting
6/13/2018	55,000.00	Site Selectors Guild	Site Selectors Guild
6/13/2018	9,875.00	Frenger International LTD	Lead Generation
6/13/2018	50,912.00	SC Department of Commerce	Lead Generation
6/13/2018	1,619.25	Gaylord National Resort & Conventi	Select USA
6/18/2018	294.37	The Metropolitan Club, Inc.	Site Consultant Event
6/18/2018	290.00	Holly Williams	Branding Campaign
6/18/2018	66,960.00	Kallman Worldwide Inc.	Trade Show
6/18/2018	5,650.81	Economic Development Partnership	Site Consultant Event
6/20/2018	9,490.90	The Westin Hotels & Resorts	Heritage
6/20/2018	5,728.54	The Beautiful Places Alliance	Heritage
6/25/2018	66.14	S. Clarke Thompson	Ally Development
6/26/2018	300.00	Paper Airplanes, LLC	Site Selectors Guild
6/26/2018	1,770.00	Brown CPA, LLC	Audit Fees
6/26/2018	500.00	Morris House LLC	Site Consultant Event
6/26/2018	31,284.75	Kallman Worldwide Inc.	Trade Show
6/26/2018	2,249.31	Gaylord National Resort & Conventi	Site Consultant Event
6/26/2018	2,158.64	American Express	International Strategy & Trade
6/28/2018	1,500.00	Soda City Productions	Site Development
Total Withdrawals	1,232,710.47		

Ending Balance at June 30, 2018:

744,447.20
