



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	P280 - Department of Parks, Recreation, and Tourism	Marketing/Advertising/Research/Visitors Center

Organization Information

Entity Name	Capital City/Lake Murray Country Regional Tourism Board
Address	P. O. Box 1783
City/State/Zip	Irmo, SC 29063
Website	www.lakemurraycountry.com
Tax ID#	57-0738559
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Miriam Atria
Position/Title	President/CEO
Telephone	803-781-2105
Email	miriam@lakemurraycountry.com

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Entertainment for ocuntry music portion of the SE BBQ Showdown	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Grand Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

James Dunn

Signature _____

Miriam Atria

Printed Name _____

President/CEO

Title

3/30/2024

Date

FIRST COMMUNITY BANK OF SC (H44)
Funds Transfer / Payment Order Request

Today's Date 29-JAN-2024 Transfer Date 29-JAN-2024
Branch Name BRANCH (200) Branch Code 200
Originator's Account # 1011103881 Customer Initials: AKH
Online Institution's Routing Number (9 digits) 122016066 SWIFT CODE: CINAUS6L
Wire Number 202401290075660 Wire Amount USD 200,000.00 Customer Initials: AKH
Service Charge 15.00 Product Code CTR
Payment Purpose: _____
Debit Amount USD 200,015.00 Exchange Rate 0.00
Created by GIA MABALOT
Telegraphic Name CITY NATIONAL BANK
Name of Originator CAPITAL CITY/LAKE MURRAY COUNTRY
Taxpayer ID _____
Address of Originator REGIONAL TOURISM BOARD
2184 N LAKE DR
COLUMBIA SC 29212-8040

Corresponding Institution
(If Beneficiary's Bank is offline or Outside the United States)
Beneficiary Institution All Beneficiary Data Correct: AKH

(Final Destination Bank's Name & Address) _____

Beneficiary's Name (Final Recipient of Funds) CREATIVE ARTISTS AGENCY - CLIENT
Beneficiary's Address (required) TRUST ACCOUNT
401 COMMERCE ST. PENTHOUSE
NASHVILLE, TN 37219

Beneficiary's Account Number (required) 101-797-791
Other Beneficiary Information, Reference Information, or Payment Information: _____

Customer Identification: ☒ DL ☐ Signature Card
Fax per Wire Transfer Agreement: _____
phone number called: _____
person spoken w/: _____

< Bypass this section if Wire is Originated from
FCB Mortgage or FCB Loan Sales Support >

THIS TRANSACTION IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS

- 1. Processing Payment Orders:** We will use our best efforts to execute your Payment Order on the date received provided the Payment Order is received by us before our established cutoff time and is received on a day which is a business day for us, for the funds transfer or communications facility ("communications facility") selected by us, and for any receiving financial institution. We will treat Payment Orders received by us after our cutoff time as received on our next business day. In our sole discretion, we may reject any Payment Order for any reason. We will notify you of any rejection orally, electronically, or in writing. We are not liable to you for the rejection, and we are not obligated to pay you interest for the period before you receive the notice of rejection. You must provide us with complete and correct beneficiary information including the name of the beneficiary, the name and address of the beneficiary's financial institution, and the beneficiary's account number at that financial institution. Receiving financial institutions may credit a Payment Order on the basis of the account number provided, even if the account number does not correspond to an account of the intended beneficiary.
- 2. Confirmation of Executed Payment Orders:** Provided that prior arrangements have been made, we will send you a notice of debit to your account and a copy of your Payment Order after we have executed your Payment Order. You agree to review these items and report any errors to us immediately.
- 3. Canceling or Amending Payment Orders:** Any request to cancel this Payment Order must be made before we execute it. We will consider a request to amend a Payment Order as a request to cancel it. We will make a reasonable effort to act on a timely request to cancel a Payment Order but we will not be liable if for any reason the Payment Order is not canceled.
- 4. Liability:** We shall be responsible only for performing the services expressly provided for in this Funds Transfer Request, and shall be liable only for our gross negligence or willful misconduct in performing those services. We shall not be responsible for the acts or omissions of any other person, including without limitation any Federal Home Loan Bank, Federal Reserve Bank or communication facility, or any receiving financial institution, and no such person shall be deemed our agent. In no event shall we be liable for any consequential, special, punitive or indirect loss or damage which you may incur or suffer in connection with or arising out of this Funds Transfer Request. We shall be excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, conflicts between the time of our execution of a Payment Order and the deadlines of any Federal Reserve Bank or communications facility, equipment failure, war, labor dispute or job action, emergency conditions, acts of God, or other circumstances beyond our control. In addition, we shall be excused from failing to execute or delay in executing a Payment Order if such execution would result in our exceeding any limitations on our intra-day net funds position established according to Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board or any rule or regulation of any other U.S. government regulatory authority.
- 5. Foreign Payment Orders:** You agree that if you request that a Payment Order be sent to a foreign country, we may send the Payment Order in the currency of the receiving financial institution's country at our buying rate of exchange for U.S. dollar transfers. You agree that, if for any reason the Payment Order is returned to us, you will accept the refund in U.S. dollars of the amount of the foreign money credit, based on our current buying rate on the date of the refund, less any charges or expenses to us.

[Signature]
Authorized Signature (and Title, if applicable)

1/29/24
Date

Name of business or organization, if applicable

[Signature]
Authorized Signature (and Title, if applicable)

1-29-24
Date

Authorized Signature (and Title, if applicable)

Date