

From: cb29223@aol.com
To: [Russell Brown; _STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: [External] Re: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 15, 2024 7:33:28 PM
Attachments: [STO - 3rd Quarter Scan_20240415.pdf](#)

Dear Ms. Romaniello,

Please find attached the STO - Appropriated Contributions 3rd Quarter Report for The Greater Waverly Foundation.

Should you have any questions, please contact me.

Sincerely,

Catherine D. Lewis
Chair
803-210-6939



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$200,000	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Secondary Organization Contact Information

Name	T. Wayne Gilbert
Position/Title	Treasurer
Telephone	(803) 446-5907
Email	twaynegilbert@gmail.com

Reporting Period

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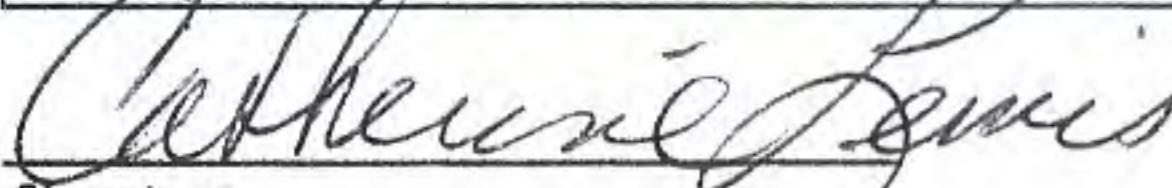
Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$485.00			\$1,000.00		\$1,485.00	\$13,515.00
Program Administration	\$3,625.00	\$133.81			\$309.98		\$443.79	\$3,181.21
Program Services	\$40,550.00	\$6,235.52	\$3,261.26		\$11,269.35		\$20,766.13	\$19,783.87
Program Events & Field Trips	\$25,825.00	\$0.00	\$6,137.82		\$2,620.46		\$8,758.28	\$17,066.72
Computer Lab	\$27,725.00	\$4,547.13	\$299.99	\$1,150.23	\$3,695.65		\$9,693.00	\$18,032.00
Program Materials/Supplies	\$30,325.00	\$672.48	\$588.94	\$115.03	\$1,709.14		\$3,085.59	\$27,239.41
Program Food/Healthy Snacks	\$20,725.00	\$4,201.83	\$6,772.46		\$4,064.80		\$15,039.09	\$5,685.91
Leasing of Space	\$18,000.00	\$13,500.00			\$3,000.00		\$16,500.00	\$1,500.00
Other Direct Costs	\$18,225.00	\$46.00	\$357.32		\$100.00		\$503.32	\$17,721.68
Grand Total	\$200,000.00	\$29,821.77	\$17,417.79	\$1,265.26	\$27,769.38	\$0.00	\$76,274.20	\$123,725.80

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.


 Signature
 Catherine Lewis
 Printed Name

President
 Title
 April 15, 2024
 Date

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com; [Russell Brown](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 8, 2024 1:15:38 PM

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Q3 (ending 3/31/24) update due date: 4/15/24

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

Communication Log

Date: 3/25/24

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Catherine Lewis regarding her voicemails. Ms. Lewis had a few questions at the time of the voicemails but not at the time of the current call. The question she did have was regarding where the funds were to be held. Meg informed her that the proviso did not specify what type of account the funds had to be held in.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from CATHERINE LEWIS (803-210-6939) on 3/19/24 8:39 AM for 8037342658
Date: Tuesday, March 19, 2024 9:40:13 AM
Attachments: [8032106939-031924-083900-8037342658-1058194-1.wav](#)



Voice Message from CATHERINE LEWIS (803-210-6939) on 3/19/24 8:39 AM
(29 second msg)

MESSAGE:

" Good morning miss romanello. This is Katherine Lewis with the greater Waverly Foundation would you please give me a call back at 803-210-6939 calling you in reference to the earmark appropriations. I have a question that I'm trying to get answered and hopefully you could give me a call back. Thank you. Bye bye."

There are 0 new and 0 old messages in your mailbox.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from CATHERINE LEWIS (803-210-6939) on 3/18/24 1:56 PM for 8037342658
Date: Monday, March 18, 2024 2:57:39 PM
Attachments: [8032106939-031824-135613-8037342658-1057985-1.wav](#)



Voice Message from CATHERINE LEWIS (803-210-6939) on 3/18/24 1:56 PM
(21 second msg)

MESSAGE:

" Hi, miss Robyn. Hello. This is Katherine Lewis calling you on behalf of the greater Waverly Foundation and I'm calling you about our earmark appropriation funding. If you would please give me a call back 803-210-6939. Thank you. Bye bye."

There are 0 new and 0 old messages in your mailbox.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from CATHERINE LEWIS (803-210-6939) on 3/18/24 9:33 AM for 8037342658
Date: Monday, March 18, 2024 10:35:35 AM
Attachments: [8032106939-031824-093350-8037342658-1057697-1.wav](#)



Voice Message from CATHERINE LEWIS (803-210-6939) on 3/18/24 9:33 AM
(39 second msg)

MESSAGE:

" Good morning miss Reagan romanello. This is Katherine Lewis calling you on behalf of the greater way to weigh Foundation and the S T O earmark appropriations if you would please give me a call. I have a question for you I can be reached at 803-210-6939. Again, Catherine Lewis with the great a Waverly Foundation 803-210-6939. Thank you. Bye bye."

There are 0 new and 0 old messages in your mailbox.

From: cb29223@aol.com
To: [Romaniello, Meg](#)
Subject: [External] Greater Waverly Foundation - FY23 Appropriations Earmark STO 2nd Quarter Report / Correct Copy
Date: Tuesday, January 16, 2024 9:34:04 AM
Attachments: [2nd Quarter STO - Treasurer's Office.pdf](#)

Good morning Ms. Romaniello,

Inadvertently the 2nd Quarter STO report was sent to you that did not display my signature.

I am attaching the correct report.

Should you have any questions, please contact me.

Sincerely,

Catherine Lewis
President
Greater Waverly Foundation
803,210.6939



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 of 2022 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, 2023.

Contribution Information

Amount	\$200,000	State Agency Providing the Contribution	Village Initiative	Purpose
	X220 - Aid to Subdivisions - Treasurer			

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC, 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com
Secondary Organization Contact Information	
Name	Russell Brown
Position/Title	Financial Manager
Telephone	(803) 348-7422
Email	shriner958@gmail.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3		
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$485.00				\$485.00	\$14,515.00
Program Administration	\$3,625.00	\$133.81				\$133.81	\$3,491.19
Program Services	\$40,550.00	\$6,235.52	\$3,261.26			\$9,496.78	\$31,053.22
Program Events & Field Trips	\$25,825.00	\$0.00	\$6,137.82			\$6,137.82	\$19,687.18
Computer Lab	\$27,725.00	\$4,547.13	\$299.99	\$1,150.23		\$5,997.35	\$21,727.65
Program Materials/Supplies	\$30,325.00	\$672.48	\$588.94	\$115.03		\$1,376.45	\$28,948.55
Program Food/Healthy Snacks	\$20,725.00	\$4,201.83	\$6,772.46			\$10,974.29	\$9,750.71
Leasing of Space	\$18,000.00	\$13,500.00				\$13,500.00	\$4,500.00
Other Direct Costs	\$18,225.00	\$46.00	\$357.32			\$403.32	\$17,821.68
Grand Total	\$200,000.00	\$29,821.77	\$17,417.79	\$1,265.26	\$0.00	\$48,504.82	\$151,495.18

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.

Signature Catherine Lewis
 Catherine Lewis
 Printed Name

Title President
 Title
 Date 12-Jan-24
 Date

From: cb29223@aol.com
To: [Romaniello, Meg](#)
Subject: [External] GWF - FY23 Appropriated Funds Earmark - 2nd Quarter STO Report for January 15,2024
Date: Monday, January 15, 2024 11:00:12 PM
Attachments: [02- STO 2nd Quarterly Report \(Dec 31 2023\) \(2\) -.xlsx](#)

Dear Ms. Romaniello,

Please find the report for the Greater Waverly Foundation.

Should you have any questions, please contact me.

Sisterly,

Charrette Catherine Lewis

**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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$200,000	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Secondary Organization Contact Information

Name	Russell Brown
Position/Title	Financial Manager
Telephone	(803) 348-7422
Email	shriner958@gmail.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$485.00					\$485.00	\$14,515.00	
Program Administration	\$3,625.00	\$133.81					\$133.81	\$3,491.19	
Program Services	\$40,550.00	\$6,235.52	\$3,261.26				\$9,496.78	\$31,053.22	
Program Events & Field Trips	\$25,825.00	\$0.00	\$6,137.82				\$6,137.82	\$19,687.18	
Computer Lab	\$27,725.00	\$4,547.13	\$299.99	\$1,150.23			\$5,997.35	\$21,727.65	
Program Materials/Supplies	\$30,325.00	\$672.48	\$588.94	\$115.03			\$1,376.45	\$28,948.55	
Program Food/Healthy Snacks	\$20,725.00	\$4,201.83	\$6,772.46				\$10,974.29	\$9,750.71	
Leasing of Space	\$18,000.00	\$13,500.00					\$13,500.00	\$4,500.00	
Other Direct Costs	\$18,225.00	\$46.00	\$357.32				\$403.32	\$17,821.68	
Grand Total	\$200,000.00	\$29,821.77	\$17,417.79	\$1,265.26	\$0.00	\$0.00	\$48,504.82	\$151,495.18	

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

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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.

 Catherine Lewis
 Signature
 Catherine Lewis
 Printed Name

 President
 Title
 12-Jan-24
 Date

From: cb29223@aol.com
To: [Russell Brown: _STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: [External] Re: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 1:30:35 PM

Good afternoon Meg,

Happy New Year!

GWF will be submitting our quarterly update by January 15th.

Have a great weekend.

Catherine Lewis

On Friday, January 5, 2024 at 01:13:46 PM EST, "_STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>" wrote:

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/23) update due date: 1/15/24

If you have any questions, please do not hesitate to reach out to me.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com; [Russell Brown](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 1:13:46 PM

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/23) update due date: 1/15/24

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [Russell Brown](#)
Subject: [External] Greater Waverly Foundation / 1st Quarter STO Expenditure Report - October 15th
Date: Wednesday, October 11, 2023 3:14:49 PM
Attachments: [Greater Waverly Foundation STO October 15 2023 - Quarterly Report.pdf](#)

Dear Ms. Romaniello,

Please find attached hereto the Greater Waverly Foundation 4Q STO Appropriations Expenditure Report.

Should you have any questions or need any additional information, please let me know.

Have a wonderful day.

Warm regards,

Catherine Lewis
President
Greater Waverly Foundation
803-210-6939



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 of 2022 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, 2023.

Contribution Information	
Amount	\$200,000
State Agency Providing the Contribution	X220 - Aid to Subdivisions - Treasurer
Purpose	Village Initiative

Organization Information	
Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Reporting Period	
Quarter 1:	July 1, 2023 - September 30, 2023

Organization Contact Information	
Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com
Secondary Organization Contact Information	
Name	Russell Brown
Position/Title	Financial Manager
Telephone	(803) 348-7422
Email	shriner958@gmail.com

Description	Budget	Expenditures				Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3		
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$485.00				\$485.00	\$14,515.00
Program Administration	\$3,625.00	\$133.81				\$133.81	\$3,491.19
Program Services	\$40,550.00	\$6,235.52	\$3,261.26			\$9,496.78	\$31,053.22
Program Events & Field Trips	\$25,825.00	\$0.00	\$6,137.82			\$6,137.82	\$19,687.18
Computer Lab	\$27,725.00	\$4,547.13	\$299.99			\$4,847.12	\$22,877.88
Program Materials/Supplies	\$30,325.00	\$672.48	\$588.94			\$1,261.42	\$29,063.58
Program Food/Healthy Snacks	\$20,725.00	\$4,201.83	\$6,772.46			\$10,974.29	\$9,750.71
Leasing of Space	\$18,000.00	\$13,500.00				\$13,500.00	\$4,500.00
Other Direct Costs	\$18,225.00	\$46.00	\$357.32			\$403.32	\$17,821.68
Grand Total	\$200,000.00	\$29,821.77	\$17,417.79	\$0.00	\$0.00	\$47,239.56	\$152,760.44

Accounting of how the funds have been spent:

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

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.

Catherine Lewis

Signature
Catherine Lewis
Printed Name

President
Title December 10, 2023
Date

Expenditure Certification

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: [External] Re: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, September 15, 2023 9:52:43 AM

Good Morning Ms. Romaniello,

Thank you and have a great weekend.

Catherine Lewis
President
Greater Waverly Foundation
(803) 20-6939

On Thursday, September 14, 2023 at 12:57:20 PM EDT, "_STO - Appropriated Contributions" <sto.appropriated.contributions@sto.sc.gov> wrote:

Hello,

As of 6/30/23, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter. Please note that a section for a secondary organization contact has been added. This section is required.

Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

If you have any questions, please do not hesitate to reach out to me.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658|Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 12:57:22 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Greater Waverly Foundation.xlsx](#)

Hello,

As of 6/30/23, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter. Please note that a section for a secondary organization contact has been added. This section is required.

Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

**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 of 2022 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, 2023.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$200,000	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information	
Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period	
Reporting Period	

Accounting of how the funds have been spent:								
Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$485.00					\$485.00	\$14,515.00
Program Administration	\$3,625.00	\$133.81					\$133.81	\$3,491.19
Program Services	\$40,550.00	\$6,335.52					\$6,335.52	\$34,214.48
Program Events & Field Trips	\$25,825.00	\$0.00					\$0.00	\$25,825.00
Computer Lab	\$27,725.00	\$1,474.57					\$1,474.57	\$26,250.43
Program Materials/Supplies	\$30,325.00	\$549.48					\$549.48	\$29,775.52
Program Food/Healthy Snacks	\$20,725.00	\$4,201.83					\$4,201.83	\$16,523.17
Leasing of Space	\$18,000.00	\$13,500.00					\$13,500.00	\$4,500.00
Other Direct Costs	\$18,225.00	\$46.00					\$46.00	\$18,179.00
Grand Total	\$200,000.00	\$26,726.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.21	\$173,273.79

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.

Signature

Title

Printed Name

Date

From: [Romaniello, Meg](#)
To: [_STO - Appropriated Contributions](#)
Subject: FW: [External] Voice Message from CATHERINE LEWIS (803-210-6939) on 8/7/23 4:15 PM for 8037342658
Date: Wednesday, August 9, 2023 3:24:41 PM
Attachments: [8032106939-080723-161502-8037342658-977365-1.wav](#)

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: giSTT Message <giSTT@mutaresoftware.com>
Sent: Monday, August 7, 2023 4:16 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Voice Message from CATHERINE LEWIS (803-210-6939) on 8/7/23 4:15 PM for 8037342658



Voice Message from CATHERINE LEWIS (803-210-6939) on 8/7/23 4:15 PM
(29 second msg)

MESSAGE:

" Hi, miss romanello. This is Katherine Lewis with the greater Waverly Foundation. If you would please give me a call. I have a quick question for you concerning the 2023 S T O appropriation funds again. This is Katherine Lewis with the greater Waverly Foundation 803-210-6939. Thank you. Bye bye."

There are 0 new and 0 old messages in your mailbox.

Communication Log

Date: 7/24/2023

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Catherine Lewis to discuss her voicemail and email. Ms. Lewis asked if they could revise their Q4 submission and did it matter what type of bank account the funds are kept in. Meg explained that they were more than welcome to resubmit their report and the proviso did not specify what type of account the funds should be kept in.

From: cb29223@aol.com
To: [Romaniello, Meg](#)
Subject: [External] Greater Waverly Foundation Inc. / STO Appropriations
Date: Monday, July 24, 2023 9:19:35 AM

Good Morning Ms. Romaniello,

I hope your morning is off to a good start.

Please give me a call concerning a question I have with the state appropriations funds.

I can be reached at 803-210-6939.

Thank you,

Catherine Lewis
President
Greater Waverly Foundation
803-210-6939

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from CATHERINE LEWIS (803-210-6939) on 7/24/23 8:44 AM for 8037342658
Date: Monday, July 24, 2023 8:45:30 AM
Attachments: [8032106939-072423-084410-8037342658-971738-1.wav](#)



Voice Message from CATHERINE LEWIS (803-210-6939) on 7/24/23 8:44 AM
(27 second msg)

MESSAGE:

" Hi, miss Robyn. Hello. Good morning. This is Katherine Lewis with the great away believe Foundation. If you would please give me a call at 803-210-6939. I certainly would appreciate it. I have an important question concerning the appropriation fine, just trying to get it answered. Thank you. Bye bye."

There are 0 new and 0 old messages in your mailbox.

From: cb29223@aol.com
To: [Romaniello, Meg](#)
Cc: [CATHERINE BENBOW](#)
Subject: [External] 4Q STO Appropriations Expenditure Report 2023 / The Greater Waverly Foundation
Date: Saturday, July 15, 2023 10:43:46 PM
Attachments: [04- STO Quarterly Report \(Jun 30 2023\) \[1\].pdf](#)

Dear Ms. Romaniello,

Please find attached hereto the Greater Waverly Foundation 4Q STO Appropriations Expenditure Report.

Should you have any questions or need any additional information, please let me know.

Sincerely,

Catherine Lewis
President
Greater Waverly Foundation
803.210.6939



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$200,000.00	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

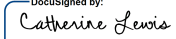
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$0.00	\$0.00	\$0.00	\$485.00	\$485.00	\$14,515.00
Program Administration	\$3,625.00	\$0.00	\$0.00	\$27.01	\$106.80	\$133.81	\$3,491.19
Program Services	\$40,550.00	\$0.00	\$0.00	\$0.00	\$6,335.52	\$6,335.52	\$34,214.48
Program Events & Field Trips	\$25,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00
Computer Lab	\$27,725.00	\$0.00	\$0.00	\$0.00	\$1,474.57	\$1,474.57	\$26,250.43
Program Materials/Supplies	\$30,325.00	\$0.00	\$0.00	\$0.00	\$549.48	\$549.48	\$29,775.52
Program Food/Healthy Snacks	\$20,725.00	\$0.00	\$0.00	\$0.00	\$4,201.83	\$4,201.83	\$16,523.17
Leasing of Space	\$18,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$4,500.00
Other Direct Costs	\$18,225.00	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	\$18,179.00
Grand Total	\$200,000.00	\$0.00	\$0.00	\$27.01	\$26,699.20	\$26,726.21	\$173,273.79

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

The Greater Waverly Foundation (GWF) received appropriations funds at the end of December. The remaining funds at the end of the budget period will be carried forward to cover allowable costs and upcoming programmatic needs to continue academic support, tutoring and mentoring; contractors and vendors who provides goods and services that are ancillary to the operation of the program and for delivery of services.

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.

DocuSigned by:


 Signature
 Catherine D. Lewis

 Printed Name

President

 Title
 14-Jul-23

 Date

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [CATHERINE BENBOW](#)
Subject: [External] Re: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Saturday, July 15, 2023 4:34:03 PM
Attachments: [04- STO Quarterly Report \(Jun 30 2023\).xlsx](#)

Good Morning Ms. Romaniello,

Please find attached hereto the Greater Waverly Foundation 4th Quarter STO Expenditure Report.

Should you have any questions, please give me a call.

Sincerely,

Catherine Lewis
President
Greater Waverly Foundation

On Monday, July 3, 2023 at 11:19:25 AM EDT, [_STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>](#) wrote:

Good morning,

This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.
 - State Agency should be "X220 - Aid to Subdivisions – Treasurer".
 - The "Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

If you have any questions, please do not hesitate to reach out to me.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658|Meg.Romaniello@sto.sc.gov



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$200,000.00	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$0.00	\$0.00	\$0.00	\$485.00	\$485.00	\$14,515.00	
Program Administration	\$3,625.00	\$0.00	\$0.00	\$27.01	\$106.80	\$133.81	\$3,491.19	
Program Services	\$40,550.00	\$0.00	\$0.00	\$0.00	\$6,335.52	\$6,335.52	\$34,214.48	
Program Events & Field Trips	\$25,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.00	
Computer Lab	\$27,725.00	\$0.00	\$0.00	\$0.00	\$1,474.57	\$1,474.57	\$26,250.43	
Program Materials/Supplies	\$30,325.00	\$0.00	\$0.00	\$0.00	\$549.48	\$549.48	\$29,775.52	
Program Food/Healthy Snacks	\$20,725.00	\$0.00	\$0.00	\$0.00	\$4,201.83	\$4,201.83	\$16,523.17	
Leasing of Space	\$18,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$4,500.00	
Other Direct Costs	\$18,225.00	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	\$18,179.00	
Grand Total	\$200,000.00	\$0.00	\$0.00	\$27.01	\$26,699.20	\$26,726.21	\$173,273.79	

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

The Greater Waverly Foundation (GWF) received appropriations funds at the end of December. The remaining funds at the end of the budget period will be carried forward to cover allowable costs and upcoming programmatic needs to continue academic support, tutoring and mentoring; contractors and vendors who provides goods and services that are ancillary to the operation of the program and for delivery of services.

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.

 Signature
 Catherine D. Lewis

 Printed Name

 President

 Title
 14-Jul-23

 Date

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from CATHERINE LEWIS (803-210-6939) on 7/14/23 9:59 AM for 8037342658
Date: Friday, July 14, 2023 10:00:32 AM
Attachments: [8032106939-071423-095900-8037342658-968738-1.wav](#)



Voice Message from CATHERINE LEWIS (803-210-6939) on 7/14/23 9:59 AM
(35 second msg)

MESSAGE:

" It's Roman Ella. Hi, this is Catherine Lewis with the greater Waverly Foundation. I am calling you with the question for the queue for ending report, that's due the 15th. I have a question. This is our first time filing this end of the quarter. Report so if you would please give me a call back at 803-210-6939. I certainly would appreciate it thank you bye bye."

There are 0 new and 0 old messages in your mailbox.

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:19:25 AM

Good morning,

This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.
 - State Agency should be “X220 - Aid to Subdivisions – Treasurer”.
 - The “Explanation of any unspent funds” only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was awarded to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer’s Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [Wayne Gilbert](#); [Russell Brown](#)
Subject: [External] Re: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, April 14, 2023 2:19:53 PM
Attachments: [3Q State Appropriations Expenditure Report - April 11 2023.pdf](#)

Good Afternoon Ms. Romaniello,

Please find attached hereto the STO Appropriated Contributions Quarter 3 Expenditure Report for The Greater Waverly Foundation.

Should you have any questions or need any additional information, please feel free to contact me via telephone at 803.210.6939 or email at cb29223@aol.com.

Have a wonderful weekend.

Catherine Lewis
President
The Greater Waverly Foundation
(803) 210-6939



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$200,000.00	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,000.00	
Program Administration	\$3,625.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,625.00	
Program Services	\$40,550.00	\$0.00	\$0.00	\$0.00		\$0.00	\$40,550.00	
Program Events & Field Trips	\$25,825.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,825.00	
Computer Lab	\$27,725.00	\$0.00	\$0.00	\$0.00		\$0.00	\$27,725.00	
Program Materials/Supplies	\$30,325.00	\$0.00	\$0.00	\$0.00		\$0.00	\$30,325.00	
Program Food/Healthy Snacks	\$20,725.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,725.00	
Leasing of Space	\$18,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$18,000.00	
Othewr Direct Costs	\$18,225.00	\$0.00	\$0.00	\$0.00		\$0.00	\$18,225.00	
Grand Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	

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.

Signature
Catherine D. Lewis
Printed Name

President
Title
11-Apr-23
Date

Communication Log

Date: 4/11/2023

Outgoing/Incoming Call: Incoming

Call Details: Catherine Lewis called Meg Romaniello to ask some questions about the quarterly report. Meg answered Catherine's questions and told her that if she needed any additional assistance to please reach out to her.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from LEWIS,CATHERINE (803-210-6939) on 4/10/23 10:34 AM for 8037342658
Date: Monday, April 10, 2023 10:36:12 AM
Attachments: [8032106939-041023-103457-8037342658-933556-1.wav](#)



Voice Message from LEWIS,CATHERINE (803-210-6939) on 4/10/23 10:34 AM (33 second msg)

MESSAGE:

" This is Roma Della. Hi, this is Catherine Lewis calling you on behalf of greater Waverly Foundation and I'm calling you in reference to a question on the April 15, physical report and expenditure report that's due if you would please give me a call back at 803-210-6939. I certainly would appreciate it thank you bye bye."

There are 0 new and 0 old messages in your mailbox.

From: [STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:00:45 PM

Good afternoon,

This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q3 (ending 3/31/23) update due date: 4/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.
 - State Agency should be “X220 - Aid to Subdivisions – Treasurer”.
 - The “Explanation of any unspent funds” only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer’s Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Greater Waverly Foundation January 15, 2023 / Quarterly Expenditure Report for 7/1 - 9/30 and 10/1 - 12/31
Date: Friday, January 27, 2023 2:14:05 PM
Attachments: [STO-Appropriations January 15th Corrected Quarterly Report 1.2.pdf](#)
[image001.png](#)

Good Afternoon Meg,

Attached hereto is the updated STO- Appropriated Contributions - Quarterly 1 Report.

Once again, thank you for your assistance.

Have a wonderful weekend.

Catherine Lewis
Greater Waverly Foundation
President

On Tuesday, January 24, 2023 at 12:20:50 PM EST, _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov> wrote:

Hi Catherine,

Thank you for submitting this! I took a quick look and noticed 4 areas that will need to be updated. The state agency would be X220. The description and budget sections should match the disbursement request form. The final area is the signature section was left blank.

Please let me know if you have any questions.

From: cb29223@aol.com <cb29223@aol.com>
Sent: Friday, January 13, 2023 10:25 AM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: CATHERINE BENBOW <cb29223@aol.com>; Russell Brown <shriner958@gmail.com>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Greater Waverly Foundation January 15, 2023 / Quarterly Expenditure Report for 7/1 - 9/30 and 10/1 - 12/31

Good Morning Ms. Romaniello,

Please find attached hereto the Greater Waverly Foundation Quarterly Expenditure Report for the July 1 through September 30, 2022 quarter and October 1, through December 31, 2022 quarter.

As you are aware, funds were not received by our organization until December 2022. Therefore, the first two on quarters reflect zero expenditures, as we did not have any expenditures to report to date.

Should you have any question or need any additional information, please do not hesitate to contact me.

Sincerely,

Catherine D. Lewis

President

Greater Waverly Foundation

803-210-6939



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$200,000.00	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022
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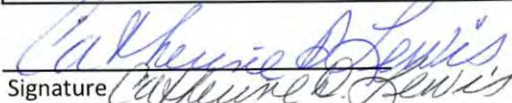
Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$0.00	\$0.00			\$0.00	\$15,000.00
Program Administration	\$3,625.00	\$0.00	\$0.00			\$0.00	\$3,625.00
Program Services	\$40,550.00	\$0.00	\$0.00			\$0.00	\$40,550.00
Program Events & Field Trips	\$25,825.00	\$0.00	\$0.00			\$0.00	\$25,825.00
Computer Lab	\$27,725.00	\$0.00	\$0.00			\$0.00	\$27,725.00
Program Materials/Supplies	\$30,325.00	\$0.00	\$0.00			\$0.00	\$30,325.00
Program Food/Healthy Snacks	\$20,725.00	\$0.00	\$0.00			\$0.00	\$20,725.00
Leasing of Space	\$18,000.00	\$0.00	\$0.00			\$0.00	\$18,000.00
Other Direct Costs	\$18,225.00	\$0.00	\$0.00			\$0.00	\$18,225.00
Grand Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

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.


 Signature
 Catherine D. Lewis
 Printed Name

President
 Title
 12-Jan-23
 Date

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com <cb29223@aol.com>

Sent: Friday, January 13, 2023 10:25 AM

To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>

Cc: CATHERINE BENBOW <cb29223@aol.com>; Russell Brown <shriner958@gmail.com>;
Romaniello, Meg <Meg.Romaniello@sto.sc.gov>

Subject: [External] Greater Waverly Foundation January 15, 2023 / Quarterly Expenditure Report for 7/1 - 9/30 and 10/1 - 12/31

Good Morning Ms. Romaniello,

Please find attached hereto the Greater Waverly Foundation Quarterly Expenditure Report for the July 1 through September 30, 2022 quarter and October 1, through December 31, 2022 quarter.

As you are aware, funds were not received by our organization until December 2022. Therefore, the first two on quarters reflect zero expenditures, as we did not have any expenditures to report to date.

Should you have any question or need any additional information, please do not hesitate to contact me.

Sincerely,

Catherine D. Lewis
President
Greater Waverly Foundation
803-210-6939

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [CATHERINE BENBOW](#); [Russell Brown](#); [Romaniello, Meg](#)
Subject: [External] Greater Waverly Foundation January 15, 2023 / Quarterly Expenditure Report for 7/1 - 9/30 and 10/1 - 12/31
Date: Friday, January 13, 2023 10:25:58 AM
Attachments: [January 15 2023 Quarterly Expenditure Report.1.xlsx](#)

Good Morning Ms. Romaniello,

Please find attached hereto the Greater Waverly Foundation Quarterly Expenditure Report for the July 1 through September 30, 2022 quarter and October 1, through December 31, 2022 quarter.

As you are aware, funds were not received by our organization until December 2022. Therefore, the first two on quarters reflect zero expenditures, as we did not have any expenditures to report to date.

Should you have any question or need any additional information, please do not hesitate to contact me.

Sincerely,

Catherine D. Lewis
President
Greater Waverly Foundation
803-210-6939



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$200,000.00	D050 - Governor's Office	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
		\$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	\$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	
						\$0.00	\$0.00	
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$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.

Signature
Catherine D. Lewis
Printed Name

President
Title
12-Jan-23
Date

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from LEWIS,CATHERINE (803-210-6939) on 1/13/23 9:46 AM for 8037342658
Date: Friday, January 13, 2023 9:47:57 AM
Attachments: [8032106939-011323-094629-8037342658-902128-1.wav](#)



Voice Message from LEWIS,CATHERINE (803-210-6939) on 1/13/23 9:46 AM
(37 second msg)

MESSAGE:

" Hi, this is Roman. Hello. This is Katherine Lewis with the greater Waverly Foundation. I'm calling you in reference to the quarterly expunged your report, that's due by the 15th. I am trying I've completed the report, however, it's one it will not let me go past the state agency. If you would please give me a call back. I have a question 803-210-6939. Thank you."

There are 0 new and 0 old messages in your mailbox.

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 6, 2023 10:00:52 AM

Good morning,

This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/22) update due date: 1/15/23

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: [External] Re: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 16, 2022 1:03:01 PM

Good Afternoon Ms. Romaniella,

Thank you for providing me with the information for reporting quarterly expenditures. I have noted the filing date requirements and will submit accordingly.

Should we have any questions or issues pertaining to filing of the report, we will contact you.

Happy holidays and have an enjoyable Christmas.

Sincerely,

Catherine Lewis
President
The Greater Waverly Foundation
803.210.6939

-----Original Message-----

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
To: cb29223@aol.com <cb29223@aol.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Fri, Dec 16, 2022 11:52 am
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2023**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

* Quarterly Update requirement continues until all funds have been spent.

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 16, 2022 11:52:54 AM
Attachments: [Appropriated Grants Letter - Greater Waverly Foundation.pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2023**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

* Quarterly Update requirement continues until all funds have been spent.

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 16, 2022

Catherine Lewis
The Greater Waverly Foundation
2351 Gervais Street
Columbia, South Carolina 29204

Dear Catherine Lewis:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$200,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2023.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

* Quarterly Update requirement continues until all funds have been spent.

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to STO.Appropriated.Contributions@sto.sc.gov.

Should you have any questions, please email me at the address above or call me at (803)734-2658.

Sincerely,

A handwritten signature in blue ink, appearing to read "Meg Romaniello".

Meg Romaniello
Accounting/Fiscal Manager II



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						\$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	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$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.

Signature

Title

Printed Name

Date



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						\$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	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$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.

Signature

Title

Printed Name

Date

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office
Date: Monday, November 14, 2022 12:29:41 PM

Good Afternoon Ms. Romaniella,

I appreciate your following back up with me concerning the the STO Appropriated Contribution disbursement payment for the Greater Waverly Foundation, Inc.

Thank you for your assistance in this matter, as well. We look forward to hearing good news next week concerning payment.

Warm regards
Catherine Lewis
Chair
The Greater Waverly Foundation, Inc. Warm regards,

-----Original Message-----

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
To: cb29223@aol.com <cb29223@aol.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Mon, Nov 14, 2022 12:09 pm
Subject: RE: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office

Hi Ms. Lewis,

Thank you so much for submitting you completed form and the SC Secretary of State information. I am working through the group of submissions and plan to provide management with what has been submitted for review and approval this week. If they are approved, I hope to have payments processed next week. Thank you again for your submission and patience during this process!

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com <cb29223@aol.com>
Sent: Thursday, November 10, 2022 2:35 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office

Dear Ms. Romaniello,

Please find a copy of the webpage showing our status to the SC Secretary of State as a "Registered" Agent.

Should you need any additional information, please let me know.

Thank you,

Catherine D. Lewis
Chair
Greater Waverly Foundation, Inc.

-----Original Message-----

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

To: cb29223@aol.com <cb29223@aol.com>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Sent: Thu, Nov 10, 2022 12:24 pm

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. Therefore, if the:

Receiving organization has not registered with the SC SOS's office:

The receiving organization should follow the link below to complete registration.

[Before You File Online | SC Secretary of State](#)

Upon registration, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter or a copy of the webpage showing the receiver's status when submitting documents for processing to our office.

Receiving organization has a registration on file with the SC SOC's Office:

Please use the charity search tool below to confirm registration.

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says "registered." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you,
Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office
Date: Monday, November 14, 2022 12:09:38 PM

Hi Ms. Lewis,

Thank you so much for submitting you completed form and the SC Secretary of State information. I am working through the group of submissions and plan to provide management with what has been submitted for review and approval this week. If they are approved, I hope to have payments processed next week. Thank you again for your submission and patience during this process!

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com <cb29223@aol.com>
Sent: Thursday, November 10, 2022 2:35 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office

Dear Ms. Romaniello,

Please find a copy of the webpage showing our status to the SC Secretary of State as a "Registered" Agent.

Should you need any additional information, please let me know.

Thank you,

Catherine D. Lewis
Chair
Greater Waverly Foundation, Inc.

-----Original Message-----

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
To: cb29223@aol.com <cb29223@aol.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thu, Nov 10, 2022 12:24 pm
Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. Therefore, if the:

Receiving organization has not registered with the SC SOS's office:

The receiving organization should follow the link below to complete registration.

[Before You File Online | SC Secretary of State](#)

Upon registration, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter or a copy of the webpage showing the receiver's status when submitting documents for processing to our office.

Receiving organization has a registration on file with the SC SOC's Office:

Please use the charity search tool below to confirm registration.

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says "registered." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you,
Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658|Meg.Romaniello@sto.sc.gov



South Carolina
Secretary of State
 Mark Hammond

Search Charities

[Charities Search Home](#)


[<< Back to Search Results](#)

Greater Waverly Foundation, Inc.

Public Id: P12404
 Catherine Lewis , CEO
 2351 GERVAIS ST
 COLUMBIA, SC 29204-1869

Status: Registered. Information from this organization's annual financial report is listed below.

The following financial information has been provided to the Secretary of State's Office by the above named organization. The Secretary of State's Office has not independently verified this financial information. If a charity has recently registered with the Secretary of State's Office for the first time, there may not be any financial data available. Below are figures for the organization's fiscal year **1/1/2021 - 12/31/2021**.

Financial Report	
TOTAL REVENUE:	\$8,501.00
PROGRAM EXPENSES:	\$6,210.00
TOTAL EXPENSES:	\$6,742.00
NET ASSETS:	\$13,473.00
FUNDRAISER COSTS:	\$0.00
Financial Report File	
	P12404.pdf
Next Report: 01/01/2022 - 12/31/2022 Due Date: 05/15/2023	

According to the financial information filed with this office, this organization devoted **92.1%** of its total expenses to program services during the year reported.

Disclaimer: The South Carolina Secretary of State's Charities Search Webpage is provided as a service to customers to research charitable organizations on file with our office, or that have been the subject of an administrative action. Users are advised that the Secretary of State, the State of South Carolina, or any agency, office, or employee of the State of South Carolina do not guarantee the accuracy, reliability, or timeliness of the information provided, as it is the responsibility of the charity to inform the Secretary of State of any updated information. Furthermore, the information provided does not constitute legal advice.

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 2:35:20 PM
Attachments: [SCSOS Charity Search - Registered Page.pdf](#)

Dear Ms. Romaniello,

Please find a copy of the webpage showing our status to the SC Secretary of State as a "Registered" Agent.

Should you need any additional information, please let me know.

Thank you,

Catherine D. Lewis
Chair
Greater Waverly Foundation, Inc.

-----Original Message-----

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
To: cb29223@aol.com <cb29223@aol.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thu, Nov 10, 2022 12:24 pm
Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. Therefore, if the:

Receiving organization has not registered with the SC SOS's office:

The receiving organization should follow the link below to complete registration.

[Before You File Online | SC Secretary of State](#)

Upon registration, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter or a copy of the webpage showing the receiver's status when submitting documents for processing to our office.

Receiving organization has a registration on file with the SC SOC's Office:

Please use the charity search tool below to confirm registration.

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says "registered." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you,
Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:24:15 PM

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. Therefore, if the:

Receiving organization has not registered with the SC SOS's office:

The receiving organization should follow the link below to complete registration.

[Before You File Online | SC Secretary of State](#)

Upon registration, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter or a copy of the webpage showing the receiver's status when submitting documents for processing to our office.

-
Receiving organization has a registration on file with the SC SOC's Office:

Please use the charity search tool below to confirm registration.

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says "registered." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you,
Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [Romaniello, Meg](#)
To: [_STO - Appropriated Contributions](#)
Subject: FW: [External] Voice Message from LEWIS,CATHERINE (803-210-6939) on 11/4/22 3:46 PM for 8037342658
Date: Friday, November 4, 2022 3:53:15 PM
Attachments: [8032106939-110422-154608-8037342658-879994-1.wav](#)

#8

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: giSTT Message <giSTT@mutaresoftware.com>
Sent: Friday, November 4, 2022 3:48 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Voice Message from LEWIS,CATHERINE (803-210-6939) on 11/4/22 3:46 PM for 8037342658



Voice Message from LEWIS,CATHERINE (803-210-6939) on 11/4/22 3:46 PM
(62 second msg)

MESSAGE:

" Miss Robin. Hello. Hi, my name is Katherine Lopez. I'm calling on behalf of the greater way that. We Foundation Village initiative earmark. I was calling to see if everything had been processed and the vendor ID number is 700290826. If you could give me a call back I certainly will appreciate it. We'll try to watch the first of the year and we're trying to get out with that we renovate the computer lab and so I'm calling to see a time frame. If you could give me a call back again. This is Katherine Lewis 803-210-6939 calling in reference to the greater Wally Foundation Village initiative earmark. Thank you. Bye bye."

There are 0 new and 0 old messages in your mailbox.

From: [Romaniello, Meg](#)
To: [_STO - Appropriated Contributions](#)
Subject: FW: [External] Voice Message from LEWIS,CATHERINE (803-210-6939) on 11/2/22 11:41 AM for 8037342686
Date: Friday, November 4, 2022 3:53:04 PM
Attachments: [8032106939-110222-114124-8037342686-878785-1.wav](#)

#8

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Gregory, Angela <Angela.Gregory@sto.sc.gov>
Sent: Thursday, November 3, 2022 2:36 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: FW: [External] Voice Message from LEWIS,CATHERINE (803-210-6939) on 11/2/22 11:41 AM for 8037342686

This is for you....have a great weekend

From: giSTT Message <giSTT@mutaresoftware.com>
Sent: Wednesday, November 2, 2022 11:43 AM
To: Gregory, Angela <angela.gregory@sto.sc.gov>
Subject: [External] Voice Message from LEWIS,CATHERINE (803-210-6939) on 11/2/22 11:41 AM for 8037342686



Voice Message from LEWIS,CATHERINE (803-210-6939) on 11/2/22 11:41 AM (55 second msg)

MESSAGE:

" Hi, my name is Katherine Lewis and I'm calling for Meg revenue. Hello. I am calling in

reference to the village initiative wanted to followup I would have gotten that I had been there. I mean I D number is 700-029-0826 again. This is Katherine Lewis calling on behalf of the greater way to leave Foundation our earmarked for the village initiative. The vendor's number. It's 700-029-0826 if someone could please give me a call back at 803-210-6939. Thank you. Bye bye."

There are 0 new and 0 old messages in your mailbox.

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form
Date: Friday, November 4, 2022 3:52:54 PM

Good Afternoon Ms. Romanielli,

I hope your Friday is going well.

I am following up on the status of submission of completed paperwork on the from The Greater Waverly Foundation Village Initiative Earmarked Appropriations Disbursement Request form

Please let me know if there is anything further you need from us.

Have a wonderful weekend.

Catherine Lewis
President
Greater Waverly Foundation

On Friday, October 21, 2022, 03:34:39 PM EDT, <cb29223@aol.com> wrote:

Hi Ms. Romaniello,

Here is the form with the noted changes made.

Thank you for your assistance and have a wonderful weekend.

-----Original Message-----

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
To: cb29223@aol.com <cb29223@aol.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Fri, Oct 21, 2022 2:40 pm
Subject: RE: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form

Thank you Ms. Lewis!

I did a quick review and noticed there were a few areas left blank. Please complete the "Contribution Information" section as well as the "Governing Board and Executive" tab. If you have any questions, please let me know.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II



South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658|Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com <cb29223@aol.com>

Sent: Friday, October 21, 2022 1:02 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form

Dear Ms. Romaniello,

Please find attached hereto the Greater Waverly Foundation (GWF) Earmarked Appropriations Disbursement Request Form.

Our vendor registration has been set up and is listed on the form in the "Vendor Registration Number" Section.

Should you have any questions or need any additional information, please do not hesitate to contact me via email at cb29223@aol.com or telephone at 803-210-6939.

Sincerely,

Catherine D. Lewis
President
The Greater Waverly Foundation

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](mailto:STO - Appropriated Contributions)
Cc: cb29223@aol.com
Subject: Re: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form
Date: Friday, October 21, 2022 3:34:42 PM
Attachments: [Earmarked Appropriations Disbursement Request Form updated A \(1.1\).xlsx](#)

Hi Ms. Romaniello,

Here is the form with the noted changes made.

Thank you for your assistance and have a wonderful weekend.

-----Original Message-----

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
To: cb29223@aol.com <cb29223@aol.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Fri, Oct 21, 2022 2:40 pm
Subject: RE: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form

Thank you Ms. Lewis!

I did a quick review and noticed there were a few areas left blank.

Please complete the "Contribution Information" section as well as the "Governing Board and Executive" tab.

If you have any questions, please let me know.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com <cb29223@aol.com>
Sent: Friday, October 21, 2022 1:02 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form

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Should you have any questions or need any additional information, please do not hesitate to contact me via email at cb29223@aol.com or telephone at 803-210-6939.

Sincerely,

Catherine D. Lewis
President
The Greater Waverly Foundation

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$200,000.00	Office of The State Treasurer	Village Initiative

Organization Information	
Entity Name	The Greater Waverly Foundation
Address	2351 Gevais Street
City/State/Zip	Columbia, SC. 29204
Website	thegreaterwaverlyfoundation.org
Tax ID #	
Entity Type	Nonprofit Organization
Vendor #	

Organization Contact Information	
Contact Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	Support students and Parents
Program Administration	\$3,625.00	Overseeing the Program
Program Services	\$40,550.00	Operating and carrying out the program
Program Events & Field Trips	\$25,825.00	Educational, Enrichment, Cultural Arts , Recreational
Computer Lab	\$27,725.00	Support students and Parents
Program Materials/Supplies	\$30,325.00	Academic, Leadership Development, Life Coaching and Mentoring Program,
Program Food/Healthy Snacks	\$20,725.00	Nutritional Meals
Leasing of Space	\$18,000.00	Building Facility
Othewr Direct Costs	\$18,225.00	Related to carrying out the program (i.e. transportation, etc.)
Grand Total	\$200,000.00	

Please explain how these funds will be used to provide a public benefit:

Despite the ongoing efforts of school systems and the community at large, many youth today are venturing down paths that are likely to lead in negative outcomes. Unfortunately, these outcomes are kindred to juvenile delinquent behaviors, school truancy, failing grades, low self-image, damaged self-esteem, decreased self-worth and an array of situational circumstances that could prove traumatic to the lives of these youth, their families and the community. With the help of our community and through the utilization of The Greater Waverly Foundation, our Village Initiative Center proposes to facilitate a highly impactful Homework, Tutoring and Mentoring Program that can change the trajectory of a child's life. Our mentors offer sound, proven advice, provide academic support and life-skills training that will help young people navigate challenges. Through our partnerships with various youth and family centered nonprofit organizations, our Village Initiative Center will host academic tutoring and remediation, Summer and Spring Break leadership camps, leadership and life-skills training programs, and career and work-readiness opportunities. With the support of our community and the engagement of youth, our homework, tutoring and mentoring center will be a proactive force within the community, providing impactful services to youth and their families while reducing negative outcomes among youth in our community and producing more well-rounded, positive productive citizens.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Catherine D. Lewis
Organization Signature

President
Title

Catherine D. Lewis
Printed Name

21-Oct-22
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Catherine D. Lewis
Agency Head Signature

21-Oct-22
Date

Catherine D. Lewis
Printed Name

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

Members of Your Organization's Governing Board	
Name	Board Position, if applicable
Catherine D. Lewis	President
Jennifer P . McClary	Vice-President
T. Wayne Gilbert	Treasurer
Russell Brown	Assistant Treasurer
Greta Avery	Secretary
Cleo Richardson	Chaplain
Laureen Billingsley	
Dr. Rose Fitchett	
Dr. Saundra Glover	
Caramen Julious	
Rev. Shawn Torres	

Your Organization's Executive Officer	
Name	Title
Catherine D. Lewis	President

Communication Log

Date: 10/21/22

Outgoing/Incoming Call: Incoming

Call Details: Catherine Lewis of The Greater Waverly Foundation called Meg Romaniello to clarify where the needed information on the Earmarked Appropriations Disbursement Request form was located. Ms. Romaniello assisted Ms. Lewis locate the sections.

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form
Date: Friday, October 21, 2022 2:50:52 PM

Thank you, will do

On Friday, October 21, 2022, 02:40:26 PM EDT, [_STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>](#) wrote:

Thank you Ms. Lewis!

I did a quick review and noticed there were a few areas left blank.

Please complete the "Contribution Information" section as well as the "Governing Board and Executive" tab.

If you have any questions, please let me know.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658|Meg.Romaniello@sto.sc.gov

From: cb29223@aol.com <cb29223@aol.com>
Sent: Friday, October 21, 2022 1:02 PM
To: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Subject: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form

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Should you have any questions or need any additional information, please do not hesitate to contact me via email at cb29223@aol.com or telephone at 803-210-6939.

Sincerely,

Catherine D. Lewis

President

The Greater Waverly Foundation

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form
Date: Friday, October 21, 2022 2:40:26 PM

Thank you Ms. Lewis!

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If you have any questions, please let me know.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

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To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form

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Sincerely,

Catherine D. Lewis
President
The Greater Waverly Foundation

From: cb29223@aol.com
To: [_STO - Appropriated Contributions](#)
Subject: [External] The Greater Waverly Foundation -FY 2022-2023 Earmarked Appropriations Disbursement Request Form
Date: Friday, October 21, 2022 1:02:31 PM
Attachments: [Earmarked Appropriations Disbursement Request Form_updated_A.xlsx](#)

Dear Ms. Romaniello,

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Our vendor registration has been set up and is listed on the form in the "Vendor Registration Number" Section.

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Sincerely,

Catherine D. Lewis
President
The Greater Waverly Foundation

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gevais Street
City/State/Zip	Columbia, SC. 29204
Website	thegreaterwaverlyfoundation.org
Tax ID #	
Entity Type	Nonprofit Organization
Vendor #	

Organization Contact Information

Contact Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	Support students and Parents
Program Administration	\$3,625.00	Overseeing the Program
Program Services	\$40,550.00	Operating and carrying out the program
Program Events & Field Trips	\$25,825.00	Educational, Enrichment, Cultural Arts , Recreational
Computer Lab	\$27,725.00	Support students and Parents
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Leasing of Space	\$18,000.00	Building Facility
Othewr Direct Costs	\$18,225.00	Related to carrying out the program (i.e. transportation, etc.)
Grand Total	\$200,000.00	

Please explain how these funds will be used to provide a public benefit:

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- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Catherine D. Lewis
Organization Signature

President
Title

Catherine D. Lewis
Printed Name

21-Oct-22
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature

Date

Printed Name

From: [_STO - Appropriated Contributions](#)
To: cb29223@aol.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 11:09:24 AM
Attachments: [STO Appropriated Funds Cover Letter - Greater Waverly Foundation.pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

<https://procurement.sc.gov/doing-biz/registration>

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the "Vendor #" section.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,
Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

10/20/2022

Catherine Lewis
The Greater Waverly Foundation
2351 Gervais Street
Columbia, SC 29204

RE: State Appropriated Contributions, FY 22-23 Reporting Requirements

Dear Catherine Lewis:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Greater Waverly Foundation	\$200,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the Instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <https://procurement.sc.gov/doing-biz/registration> to complete this required task. Once known, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov. We look forward to working with you.

Sincerely,



Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via STO.Appropriated.Contributions@sto.sc.gov. If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2022, the organization must continue to provide a quarterly report until completion.

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

Applicable Law on Reporting Responsibilities

(For additional information, see the document entitled, Law Related to Appropriated Contributions)

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

After receiving the funds, non-profit organizations shall provide **quarterly** spending updates to the respective state agency.

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

Executive Order No. 2022-19 Section 1. C.

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

Organization Information	
Entity Name	
Address	
City/State/Zip	
Website	
Tax ID #	
Entity Type	
Vendor #	

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Grand Total	\$0.00	

Please explain how these funds will be used to provide a public benefit:

- Organization Certifications**
- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
 - 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
 - 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
 - 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature _____ Title _____

Printed Name _____ Date _____

- Certifications of State Agency Providing Contribution**
- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
 - 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
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 - 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature _____ Date _____

Printed Name _____

