

**Exh. AMCL-8
Docket TP-190976
Witness: Ann M. C. LaRue**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND PILOTS,

Respondent.

DOCKET TP-190976

**EXHIBIT TO
TESTIMONY OF**

Ann M. C. LaRue, CPA

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

PSP's Sponsorships and Promotions Workpaper

May 27, 2020

**Puget Sound Pilots
PSP's Sponsorships and Promotion workpaper**

**Puget Sound Pilots
Travel & Entertainment Expenses
Sponsorships & Promotion
Test Period Ending June 30, 2019**

Promotion

Expenses to be Removed from Pro Forma

Year	Period	Posting Date	Source	Description	Debit Activities	Amount	Vendor Name & Explanation
2018	7	7/24/2018	SGL001 - Soundview Graphics LLC	Promo - Swag	705.25		
2018	7	7/24/2018	MIF001 - Mercer Island Florist	100000995	481.19	481.19	Mercer Island Florist
2018	8	8/17/2018	PCL004 - Propeller Club Seattle	2018 GOLF - DRINK CART	1,500.00	1,500.00	Propeller Club Seattle
2018	10	10/8/2018	VAL001 - Valentine, Brett E.	LUNCH BLUEWATER	205.00	205.00	Valentine, Brett E.
2018	10	10/18/2018	USB010 - U.S. BANK	\$3750 Deposit for PSP xmas Party -	3,750.00	3,750.00	PSP Christmas Party Deposit
2018	10	10/29/2018	PCL004 - Propeller Club Seattle	2018 MARITIME FORECAST BREAKFAST	500.00	500.00	Propeller Club Seattle
2018	12	12/3/2018	SGL001 - Soundview Graphics LLC	Promo - Swag	1,296.58		
2018	12	12/20/2018	MIF001 - Mercer Island Florist	100001250	318.90	318.90	Mercer Island Florist
2018	12	12/28/2018	VAL001 - Valentine, Brett E.	MARINE EXCHANGE-GIFTS	124.33	124.33	Valentine, Brett E. Marine Exchange Gifts
2019	1	1/14/2019	SGL001 - Soundview Graphics LLC	Promo - Swag	786.08		
2019	1	1/14/2019	SGL001 - Soundview Graphics LLC	Promo - Swag	477.40		
2019	1	1/31/2019	MIC003 - Manufacturing Industrial Council	CORE PLUS LUNCH 2019	1,500.00	1,500.00	Manufacturing Industrial Council
2019	2	2/11/2019	WEC001 - Washington Environmental Council	2019 GALA	1,750.00	1,750.00	Washington Environmental Council
2019	2	2/27/2019	VAL001 - Valentine, Brett E.	Reimburse Business Lunch with Agent	170.00	170.00	Valentine, Brett E. Lunch with Agent
2019	3	3/6/2019	SGL001 - Soundview Graphics LLC	Promo - Swag	1,058.42		
2019	6	6/14/2019	UWF001 - UW Foundation-CITTL	Sponsor a Hole	500.00	500.00	UW Foundation-CITTL
2019	6	6/27/2019	GMA001 - Green Marine Alliance Verte	GT-2019-DEL-076	695.00	695.00	Green Marine Alliance Verte
2019	6	6/28/2019	MIF001 - Mercer Island Florist	100001618	194.70	194.70	Mercer Island Florist
2019	6	6/28/2019	USB010 - U.S. BANK	\$1800 Puget Sound Restoration -	1,800.00	1,800.00	Puget Sound Restoration
Sponsorships							
2018	8	8/17/2018	CAM002 - CAMM-YMTA	50/50 HOLE SPONSOR	150.00	150.00	CAMM-YMTA Hole Sponsor
2018	9	9/21/2018	SSE001 - Salish Sea Expeditions	FIRST MATE SPONSORSHIP	500.00	500.00	Salish Sea Expeditions - First Mate Sponsor
2018	10	10/2/2018	SOU001 - Sound Experience	2018-14 SPONSORSHIP	5,000.00	5,000.00	Sound Experience Sponsorship
2018	10	10/18/2018	USB010 - U.S. BANK	\$1500 WA Conservation Sponsorship	1,500.00	1,500.00	WA Conservation Sponsorship
2019	1	1/14/2019	BEN004 - Bendixen, Capt. Sandra P.	WOMEN ON THE WATER	1,057.42	1,057.42	Women on the Water
					<u>26,020.27</u>	<u>21,696.54</u>	
Office Functions							
2019	1	1/24/2019	USB010 - U.S. BANK	Christmas Party	10,298.76	10,298.76	Christmas Party
					<u>36,319.03</u>	<u>31,995.03</u>	