

REFUND

Station: KXLF/KBZK

ADVERTISER: Matt Rosendale for Montana

AGENCY: American Media & Advocacy

REASON FOR REFUND Political Overpayment

(Please attach detailed information regarding write off, i.e. email correspondence or conversations with client regarding reason)

CATEGORY

CANCELLATION _____

GUARANTEE/PERFORMANCE _____

OTHER (EXPLANATION) _____

DUPLICATE/OVER PAYMENT

Overpayment

ADJUSTMENT ENTERED

WO ☒

CLOSING SPREADSHEET ☒

GROSS AMOUNT \$ 3956.75

CLIENT CHECK # _____

ACCOUNTING APPROVAL [Signature]

DATE ENTERED 3/28/19

GM APPROVAL [Signature]

NOTES: _____

REFUND CHECK ISSUED TO: _____

ACCOUNT _____
ACCOUNT _____
ACCOUNT _____
ACCOUNT _____

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ACCOUNT _____

CASH STATEMENT



KXLF
P.O. Box 2557
Billings, MT 59103
Main: (406) 496-8400
Billing: (406) 252-5611

| Property | Billing Type | Statement Date | Statement Period |
|----------|--------------|----------------|---------------------|
| KXLF | Cash | 03/28/19 | 01/28/19 - 03/28/19 |

Billing Address:

American Media & Advocacy Group
Attention: Accounts Payable
815 Slaters Ln
Alexandria, VA 22314

Advertiser Summary: Matt Rosendale for Montana

| | | Previous Balance | | New Invoices | | New Payments | | New Balance |
|----------------|-----------|------------------|---|--------------|---|--------------|---|-------------|
| | | (\$3,956.75) | + | \$0.00 | + | \$3,956.75 | = | \$0.00 |
| <u>Current</u> | <u>30</u> | <u>60</u> | | <u>90</u> | | <u>120+</u> | | |
| \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | |

Agency Summary: American Media & Advocacy Group

KXLF-TV/KBZK-TV

Unapplied Transactions

| Order # | Date | Transaction Type | Transaction Number | Transaction Amount |
|---------|----------|-------------------------|--------------------|--------------------|
| | 09/20/18 | Local Deposit (cash/chr | 23356 | (\$1,870.00) |
| | 09/26/18 | Local Deposit (cash/chr | 23552 | (\$1,419.50) |
| | 11/06/18 | Local Deposit (cash/chr | 26102 | (\$667.25) |
| | 03/28/19 | Refund | REFUND 3.28.19 | \$3,956.75 |

Payment Terms 30 Days

Steve Jahraus

From: Hong, Alexander (CMG-REP) <ahong@coxreps.com>
Sent: Thursday, March 28, 2019 7:56 AM
To: Steve Jahraus
Subject: RE: Rosendale checks - need clarification

Regardless, we are close. Please let me know details of when the check will be cut, and a check number when you have it available. Are you also able to provide a check number for the KTVQ Rosendale check for 4118.25?

Appreciate the help.

From: Hong, Alexander (CMG-REP)
Sent: Thursday, March 28, 2019 9:54 AM
To: 'Steve Jahraus' <sjahraus@krtv.com>
Subject: RE: Rosendale checks - need clarification

Hey Steve,

The agency is showing a \$3,946.13 refund owed for KXLF, a little bit less than what we are showing, was there a small LUR rebate?

From: Steve Jahraus <sjahraus@krtv.com>
Sent: Monday, March 25, 2019 12:47 PM
To: Hong, Alexander (CMG-REP) <ahong@coxreps.com>; Gordon, Ryan (CMG-REP) <RGordon@coxreps.com>
Cc: John Mitzel <john@kpax.com>
Subject: RE: Rosendale checks - need clarification

Sorry, that is what I am showing I owe for Matt Rosendale for Montana, not NRSC. I am waiting to hear back on the regular MRFM, so I can send that refund out. No check has been issued on that. We matched on the \$4428.5 for NRSC, which they should have already received.

Thanks,

Steve Jahraus

Operations Manager
KRTV/KXLH, KBZK/KXLF, KTVH/KBGF
406-791-5470 - Work
406-453-0030 - Cell

From: Hong, Alexander (CMG-REP) <ahong@coxreps.com>
Sent: Monday, March 25, 2019 9:27 AM
To: Steve Jahraus <sjahraus@krtv.com>; Gordon, Ryan (CMG-REP) <RGordon@coxreps.com>
Cc: John Mitzel <john@kpax.com>
Subject: RE: Rosendale checks - need clarification
Importance: High

Hi Steve,

Hope you're well. The agency is still unable to locate the KTVQ-NRSC/Rosendale refund check for \$4,118.25. Do you have either a) a tracking number, or b) [better yet] a check number for this refund? They have reviewed all of the refunds that they have received and did not see anything for the above total or with KTVQ listed on the check stub.

They need this information by today, please advise soonest – thanks.

Alex Hong
Account Executive

(p) 703.516.9399
(d) 703.528.9986
(e) ahong@coxreps.com
www.coxreps.com



From: Steve Jahraus <sjahraus@krtv.com>
Sent: Friday, March 8, 2019 2:18 PM
To: Gordon, Ryan (CMG-REP) <RGordon@coxreps.com>; Hong, Alexander (CMG-REP) <ahong@coxreps.com>
Cc: John Mitzel <john@kpax.com>
Subject: RE: Rosendale checks - need clarification

I can have them overnight it on Wednesday. The check has to get to them and then they can overnight it.

Steve Jahraus
Operations Manager
KRTV/KXLH, KTVH/KBGF, KXLF/KBZK
406-791-5470 - Work
406-453-0030 - Cell

From: Gordon, Ryan (CMG-REP) [<mailto:RGordon@coxreps.com>]
Sent: Friday, March 08, 2019 12:16 PM
To: Steve Jahraus <sjahraus@krtv.com>; Hong, Alexander (CMG-REP) <ahong@coxreps.com>
Cc: John Mitzel <john@kpax.com>
Subject: RE: Rosendale checks - need clarification

Will you be able to overnight it on Tuesday? We're getting a lot of pressure from the agency. Thanks.

Ryan Gordon
Sales Manager

(direct) 703-528-9967

(main) 703-516-9399
(cell) 818-203-9305
(e) rgordon@coxreps.com
www.coxreps.com



From: Steve Jahraus <sjahraus@krtv.com>
Sent: Friday, March 8, 2019 2:15 PM
To: Hong, Alexander (CMG-REP) <ahong@coxreps.com>
Cc: Gordon, Ryan (CMG-REP) <RGordon@coxreps.com>; John Mitzel <john@kpax.com>
Subject: RE: Rosendale checks - need clarification

I will get it ready for the check run on Tuesday.

Steve Jahraus

Operations Manager

KRTV/KXLH, KTVH/KBGF, KXLF/KBZK

406-791-5470 - Work

406-453-0030 - Cell

From: Hong, Alexander (CMG-REP) [<mailto:ahong@coxreps.com>]
Sent: Friday, March 08, 2019 10:53 AM
To: Steve Jahraus <sjahraus@krtv.com>
Cc: Gordon, Ryan (CMG-REP) <RGordon@coxreps.com>; John Mitzel <john@kpax.com>
Subject: RE: Rosendale checks - need clarification

Perfect, thanks for confirming that we match. Can we please have this refund expedited as soon as possible, this is the final station that this agency has been awaiting confirmation on recon refund totals and needs to receive their refund ASAP to close out their business with the client. An over night of the check would be ideal, but if we can expedite it to go out with a check run early next week that would be okay, I just need to give the buyer confirmation that it is en route.

From: Steve Jahraus <sjahraus@krtv.com>
Sent: Friday, March 8, 2019 12:42 PM
To: Hong, Alexander (CMG-REP) <ahong@coxreps.com>
Subject: RE: Rosendale checks - need clarification

Sorry, I was looking at regular Matt Rosendale. I match on the NRSC, so I will get the refund sent out in the next couple weeks.

Steve Jahraus

Operations Manager

KRTV/KXLH, KTVH/KBGF, KXLF/KBZK

406-791-5470 - Work

406-453-0030 - Cell

From: Hong, Alexander (CMG-REP) [<mailto:ahong@coxreps.com>]
Sent: Friday, March 08, 2019 10:37 AM
To: Steve Jahraus <sjahraus@krtv.com>
Subject: RE: Rosendale checks - need clarification

88,225.75 was the invoice total for KTVQ NRSC-Ros, and I am showing payments of 109005 / 92,654.25 net which is how I arrived at the \$4,428.50 figure. Did any of the payments to KTVQ get transferred to another station's schedule which could be causing the \$310.25 difference between our figures?

From: Steve Jahraus <sjahraus@krtv.com>
Sent: Friday, March 8, 2019 11:39 AM
To: Hong, Alexander (CMG-REP) <ahong@coxreps.com>; Hill, Wendy <whill@ktvh.com>; Tammy Engle <tammy@kpax.com>
Subject: RE: Rosendale checks - need clarification

The checks should be rebates.

KXLF – I match on the \$221, and that check has already been issued and sent in February.

KTVQ – I show a refund of \$4118.25. I believe I sent all of the invoices for this already so they could match up what they have.

Thakns,

Steve Jahraus
Operations Manager
KRTV/KXLH, KTVH/KBGF, KXLF/KBZK
406-791-5470 - Work
406-453-0030 - Cell

From: Hong, Alexander (CMG-REP) [<mailto:ahong@coxreps.com>]
Sent: Friday, March 08, 2019 9:23 AM
To: Steve Jahraus <sjahraus@krtv.com>; Hill, Wendy <whill@ktvh.com>; Tammy Engle <tammy@kpax.com>
Subject: Rosendale checks - need clarification

Hi there,

National media received the following checks and they want to know what they were for as they were for amounts that do not match any of their refund totals. I believe that they are likely all for LUR rebates but can you please confirm?

Refund Checks received
#200001168 - \$119.00 – note says "KXLF, Rosendale"
#200004294 - \$501.50 – note says "REBATE – 10.15.18, 10.22.18, 10.8.18"
#200003076 - \$178.50 – note says "Matt Rosendale"

In addition, Steve, I am showing refunds owed for NRSC-rosendale of 221 on KXLF and \$4428.50 on KTVQ, do you match, and if so can you please advise when payment will be issued?

Thanks!

Alex Hong
Account Executive

(p) 703.516.9399
(d) 703.528.9986
(e) ahong@coxreps.com
www.coxreps.com

