

Adjustment Register

Batch Name: DECEMBER ADJ ELECT DAVID WASHI Number of Transactions: 1 Batch Amount: \$55.00
 Batch Date: 12/11/2020 No of Transactions Entered: 1 Batch Amount Entered: \$55.00

Applied From:

Transaction Number	Transaction Date	Type	Check Number	Net Amount	Unapplied Amount	Adjustment Reason
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Contract Number	Transaction Number	Salesperson %	Conversion Number	SalesPerson	Advertiser	Net Due	Applied Amount
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Station: KQYE-FM

Direct Advertisers
 BA-320123879 12/11/2020 Debit \$55.00 \$55.00 Refund
 89085 0% Bottrell, Mike ELECT DAVID L WASHINGTON \$0.00
 Comment: CIA ADVERTISER, MISSED SPOTS REFUND ADVERTISER \$55.00

Station Totals:	\$55.00	\$55.00	\$55.00
Grand Total	\$55.00	\$55.00	\$55.00

ELECT DAVID L WASHINGTON		No Credit								
Balance	MCYE-FM	25	IN-1201140468	1/08/2020	89085	\$310.00	\$310.00			
Balance	MCYE-FM	24	IN-1201140468	11/08/2020	89081	\$335.00	\$335.00			
House	MCYE-FM	35	PA-2201084982	10/29/2020	1007	(\$700.00)	(\$700.00)			
ELECT DAVID L WASHINGTON Total					Over 99 Days 0%	(\$35.00)	\$645.00	(\$700.00)	\$0.00	\$0.00

Check 1007 10/29/20 \$700.00

ELECT DAVID L WASHINGTON
1101 BALSTON DR
LAS VEGAS, NV 89106-2017

1007

94-7074/3212 1702

DATE 10/28/20

PAY TO THE ORDER OF Beasley Media Group, Inc

\$ 700.00

Seven hundred

DOLLARS



Wells Fargo Bank, N.A.
Member FDIC
wfb.com

FOR Ad streaming

Henry Thomas, Treasurer

⑈0000001007⑈ ⑆321270742⑆ 5278070130⑈

JoAnn Johnson

From: Mande Dellinger
Sent: Monday, November 09, 2020 3:25 PM
To: JoAnn Johnson
Subject: Political refunds

Hi JoAnn,

I want to make sure we do this correctly, since it has to be uploaded into the public file...

On contract# 89085 on KCYE, we missed some streaming spots, so the client paid CIA \$350 on 10/28 for this station...due to the missing streaming spots, he was only billed \$310, so we need to issue a refund of \$40.

On contract# 89081 on KOAS, same thing here...he paid CIA \$350 on 10/28 (total payment was \$700) for this station. He was only billed \$335 so we need to issue a refund of \$15.

Total refund for this client Elect David L Washington, is \$55 net.

I also found the other one (was in as Local Agency instead of Political Agency ☹) but it's contract# 89071 for Comm to Elect Shell Mercer...same thing, we missed streaming spots...they paid CIA \$350, but were only billed \$303 gross, so we need to refund \$39.95 net.

Please let me know what paperwork you need from me, and then I will need a copy of your submission paperwork for the public file.

Thanks!

Mande Dellinger
National Sales Manager
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