

LOCAL MEDIA BRANDS REFUND ONLY
CHECK REQUEST

ACCT MGR: Kathryn Mershon



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Submit to Shared Svcs LS-169 for payment

Inv#: 818666

Station: WALA

Requested By: Cheryl Elliott

Date: 8/28/17

Make Check Payable To: Political Strategy Group LLC
Attention: Accounts Payable

Mailing/Remit To Address: PO Box 1763
Orange Beach, AL 36561

Reason: Political Campaign Ended *****Judge Roy Moore For US Senate*****

Original Payment	CC#	Amount	Date
	CC#	Amount	Date
	Check # 1005	Amount \$13,731.75	Date 7/20/17
	Check #	Amount	Date
	Check #	Amount	Date

Check Description: AR Local Refund

Amount To Pay	Account Number
\$46.75	

TOTAL: \$46.75

Dir. Credit Collections:

Regional Business Dir: _____

After Signatures return to Credit HUB

x

Check refund to Corporate
CC refund to CC billing
Copy to Hub Accountant

Method

1999

Page 1 of 1

LOCKBOX Confirmation



WALA
1501 Satchel Paige Dr
Mobile, AL 36606
Main: (251)434-1010
Billing: (404)327-3039

fox10tv.com

Billing Address:

Political Strategy Group LLC
Attention: Accounts Payable
P.O. Box 1763
Orange Beach, AL 36561

<u>Property</u>	<u>Transaction #</u>	<u>Payment Amount</u>	<u>Payment Month</u>	<u>Payment Date</u>
WALA	CHK:1005	(\$39,860.75)	July 2017	07/26/17

Payment Annotation: ACT:*9319

Allocations:

<u>Type</u>	<u>Invoice # / Order #</u>	<u>Advertiser</u>	<u>Product</u>	<u>Estimate #</u>	<u>Amount</u>
Invoice	818666-2	Judge Roy Moore For US	Roy Moore for Senate		(\$12,350.50)
Invoice	818666-1	Judge Roy Moore For US	Roy Moore for Senate		(\$1,334.50)
Order	818666	Judge Roy Moore For US	Roy Moore for Senate		(\$13,731.75)
Order	818666	Judge Roy Moore For US	Roy Moore for Senate		(\$12,397.25)
Order	818666	Judge Roy Moore For US	Roy Moore for Senate		(\$46.75)

Order #818666: Political ../Judge Roy ../Roy Moore ../



08/27/17 12:37:58 PM Approved		Michael Strickler	\$16,100.00	154	284.90
08/27/17 12:37:55 PM Ready for :		Michael Strickler	\$16,100.00	154	284.90
08/27/17 12:37:39 PM Put In Edit		Michael Strickler	\$16,100.00	154	284.90
08/23/17 3:00:06 PM Spot(s) Un		Charishma Smith	\$16,100.00	154	284.90
08/11/17 9:15:22 AM Processed	<async process>	Alicia McGohan (	\$16,120.00	155	284.90
08/11/17 9:00:51 AM Approved		Michael Strickler	\$16,120.00	155	284.90
08/11/17 9:00:50 AM Ready for :		Michael Strickler	\$16,120.00	155	284.90
08/11/17 8:59:18 AM Put In Edit		Michael Strickler	\$16,155.00	154	287.30
08/10/17 4:08:28 PM Processed	<async process>	Alicia McGohan (	\$16,155.00	154	287.30
08/10/17 4:06:52 PM Approved		Michael Strickler	\$16,155.00	154	287.30
08/10/17 4:06:51 PM Ready for :		Michael Strickler	\$16,155.00	154	287.30
08/10/17 4:02:37 PM Put In Edit		Michael Strickler	\$16,155.00	154	294.60
08/09/17 6:47:31 PM Processed	<async process>	Heather Farr (Hfe	\$16,155.00	154	294.60
08/09/17 5:14:23 PM Approved		Michael Strickler	\$16,155.00	154	294.60
08/09/17 5:07:29 PM Ready for :	rev	Elaine Jackson (	\$16,155.00	154	294.60
08/09/17 4:57:09 PM Put In Edit		Elaine Jackson (	\$16,155.00	154	294.60
08/09/17 2:01:08 PM Processed	<async process>	Alicia McGohan (	\$16,155.00	154	294.60
08/09/17 1:58:39 PM Approved (		Cheryl Leeper (cl	\$16,155.00	154	294.60
08/09/17 11:37:40 AM Approved (	total remains same as origir	Michael Strickler	\$16,155.00	154	294.60
08/09/17 11:03:48 AM Ready for :	added mg	Elaine Jackson (	\$16,155.00	154	294.60
08/09/17 10:03:19 AM Put In Edit		Elaine Jackson (	\$16,080.00	167	351.40
08/04/17 11:54:54 AM Processed	<async process>	Alicia McGohan (	\$16,080.00	167	351.40
08/04/17 8:33:14 AM Approved	m/g	Michael Strickler	\$16,080.00	167	351.40
08/04/17 8:33:13 AM Ready for :	m/g	Michael Strickler	\$16,080.00	167	351.40
08/04/17 8:30:30 AM Put In Edit		Michael Strickler	\$16,155.00	174	371.20
07/21/17 12:27:19 PM Processed	<async process>	Alicia McGohan (	\$16,155.00	174	371.20
07/21/17 11:40:01 AM Approved (	Recd ck 1005 in amount of :	Veronica Lander	\$16,155.00	174	371.20
07/21/17 9:29:27 AM Ready for :		Michael Strickler	\$16,155.00	174	371.20
07/21/17 8:29:27 AM Approved (		Michael Strickler	\$16,155.00	174	371.20
07/21/17 9:14:38 AM New order	Imported EC Order	Michael Strickler	\$16,155.00	174	371.14

[Sorted by: Date]

Cheryl Elliott

From: Michael Strickler
Sent: Sunday, August 27, 2017 1:41 PM
To: atlbilling
Cc: Jamie Piper
Subject: Judge Roy Moore/Political Strategy Group - \$46.75 refund

Please initiate paperwork. Election was 8/15 and all invoices generated and funds applied. Thanks!

Agency : Political Strategy Group LLC Orange Beach, AL					
Advertiser : Judge Roy Moore For US Senate					
July 2017	07/28/17	Political House Political House	XXXX	25681120	