

**LOCAL MEDIA BRANDS REFUND ONLY  
CHECK REQUEST**

ACCT MGR: Kathryn Mershon



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 #	Amount	Date
	Check #	Amount	Date
	Check #	Amount	Date

Check Description: AR Local Refund

Amount To Pay	Account Number
\$46.75	[REDACTED]

TOTAL: \$46.75

Dir. Credit Collections: [Signature]

Regional Business Dir: \_\_\_\_\_

After Signatures return to Credit HUB

x

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

# Aging Manager



Agency: Political Strategy Group LLC Orange Beach, AL

Advertiser: Judge Roy Moore For US Senate

WALA

818866

XXXX

07/26/17 ACT: 9319

Local

CHK: 1005

\$0.00

(\$46.75)

(\$46.75)

(\$46.75)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

These receivables have been sold by Meredith Corporation to Meredith Funding Corporation. A security interest in these receivables has been granted to Bank One, NA, an agent for Falcon Asset Securitization Corporation, and certain financial institutions. [Sorted by Advertiser]

W I D E O R N I T  
R E P O R T

Aging Manager (08/28/17 7:43:35 AM)

# 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 36581**

<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 9:29:27 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**

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**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