

Backup documentation for Ad Agency for Laura Kelly | July 30, 2018 Report

10/11/2018

Station Account Report

Station Account Report - Canal Partners Media, LLC.

Sorted by Station, Flight Start Date and Order

October 11, 2018, 4:45 pm

Printed by brian

Date Range: Custom Start: 01/01/2018, End: 07/30/2018

A negative balance denotes a credit at the station

RECEIVED
OCT 11 2018
Missouri State Ethics Commission

Consultant Name - SKD Knickerbocker - DC
Candidate Name Kelly, Laura

			Gross Placed	Net Ran	Paid	Vendor Refund	Balance
KAKE - TV							
07/24/2018 - 07/30/2018	07/20/2018	Order# 144933	\$**5,070.00	\$**4,309.50			\$*****0.00
	07/23/2018	Check# X613			\$**4,309.50		
		Vendor-Order	\$****5,070.00	\$****4,309.50	\$****4,309.50	\$*****0.00	\$*****0.00
		Vendor-Total	\$****5,070.00	\$****4,309.50	\$****4,309.50	\$*****0.00	\$*****0.00
KCTV - TV							
07/17/2018 - 07/23/2018	07/16/2018	Order# 144758	\$**4,900.00	\$**4,165.00			\$*****0.00
	07/16/2018	Check# X604			\$**4,165.00		
		Vendor-Order	\$****4,900.00	\$****4,165.00	\$****4,165.00	\$*****0.00	\$*****0.00
07/24/2018 - 07/30/2018	07/20/2018	Order# 144930	\$*17,000.00	\$*14,450.00			\$*****0.00
	07/23/2018	Check# X613			\$*14,450.00		
		Vendor-Order	\$****17,000.00	\$****14,450.00	\$****14,450.00	\$*****0.00	\$*****0.00
		Vendor-Total	\$****21,900.00	\$****18,615.00	\$****18,615.00	\$*****0.00	\$*****0.00
KMBC - TV							
07/17/2018 - 07/23/2018	07/16/2018	Order# 144759	\$*10,825.00	\$**9,031.25			\$*****0.00
	07/16/2018	Check# 8519			\$**9,031.25		
		Vendor-Order	\$****10,825.00	\$****9,031.25	\$****9,031.25	\$*****0.00	\$*****0.00
07/24/2018 - 07/30/2018	07/20/2018	Order# 144929	\$*11,825.00	\$*10,051.25			\$*****0.00
	07/23/2018	Check# 8557			\$*10,051.25		
		Vendor-Order	\$****11,825.00	\$****10,051.25	\$****10,051.25	\$*****0.00	\$*****0.00
		Vendor-Total	\$****22,450.00	\$****19,082.50	\$****19,082.50	\$*****0.00	\$*****0.00
KSAS - TV							
07/24/2018 - 07/30/2018	07/20/2018	Order# 144937	\$***835.00	\$***709.75			\$*****0.00
	07/23/2018	Check# X613			\$***709.75		
		Vendor-Order	\$*****835.00	\$*****709.75	\$*****709.75	\$*****0.00	\$*****0.00
		Vendor-Total	\$*****835.00	\$*****709.75	\$*****709.75	\$*****0.00	\$*****0.00
KSCW - TV							
07/24/2018 - 07/30/2018	07/20/2018	Order# 144935	\$***980.00	\$***833.00			\$*****0.00
	07/23/2018	Check# 8558			\$***833.00		
		Vendor-Order	\$*****980.00	\$***833.00	\$***833.00	\$*****0.00	\$*****0.00
		Vendor-Total	\$*****980.00	\$***833.00	\$***833.00	\$*****0.00	\$*****0.00
KSHB - TV							
07/17/2018 - 07/23/2018	07/16/2018	Order# 144757	\$**8,850.00	\$**7,522.50			\$*****0.00
	07/16/2018	Check# X604			\$**7,522.50		
		Vendor-Order	\$****8,850.00	\$****7,522.50	\$****7,522.50	\$*****0.00	\$*****0.00
07/24/2018 - 07/30/2018	07/20/2018	Order# 144932	\$**8,725.00	\$**7,418.25			\$*****0.00
	07/23/2018	Check# X613			\$**7,418.25		

Station Account Report

\$*****0.00

Vendor-Order	\$****8,725.00	\$****7,416.25	\$****7,416.25	\$*****0.00	\$*****0.00
Gross Placed		Net Ran	Paid	Vendor Refund	Balance
Vendor-Total	\$****17,575.00	\$****14,938.75	\$****14,938.75	\$*****0.00	\$*****0.00

KSNT - TV

07/24/2018 - 07/30/2018	07/20/2018	Order# 144941	\$**3,020.00	\$**2,567.00			
	07/23/2018	Check# WP278			\$**2,567.00		\$*****0.00
Vendor-Order			\$****3,020.00	\$****2,567.00	\$****2,567.00	\$*****0.00	\$*****0.00
Gross Placed				Net Ran	Paid	Vendor Refund	Balance
Vendor-Total			\$****3,020.00	\$****2,567.00	\$****2,567.00	\$*****0.00	\$*****0.00

KSNW - TV

07/24/2018 - 07/30/2018	07/20/2018	Order# 144936	\$**8,635.00	\$**7,339.75			
	07/23/2018	Check# WP278			\$**7,339.75		\$*****0.00
Vendor-Order			\$****8,635.00	\$****7,339.75	\$****7,339.75	\$*****0.00	\$*****0.00
Gross Placed				Net Ran	Paid	Vendor Refund	Balance
Vendor-Total			\$****8,635.00	\$****7,339.75	\$****7,339.75	\$*****0.00	\$*****0.00

KTKA - TV

07/24/2018 - 07/30/2018	07/20/2018	Order# 144938	\$****390.00	\$****331.50			
	07/23/2018	Check# WP278			\$****331.50		\$*****0.00
Vendor-Order			\$****390.00	\$****331.50	\$****331.50	\$*****0.00	\$*****0.00
Gross Placed				Net Ran	Paid	Vendor Refund	Balance
Vendor-Total			\$****390.00	\$****331.50	\$****331.50	\$*****0.00	\$*****0.00

KTMJ - TV

07/24/2018 - 07/30/2018	07/20/2018	Order# 144940	\$****200.00	\$****170.00			
	07/23/2018	Check# WP278			\$****170.00		\$*****0.00
Vendor-Order			\$****200.00	\$****170.00	\$****170.00	\$*****0.00	\$*****0.00
Gross Placed				Net Ran	Paid	Vendor Refund	Balance
Vendor-Total			\$****200.00	\$****170.00	\$****170.00	\$*****0.00	\$*****0.00

KWCH - TV

07/24/2018 - 07/30/2018	07/20/2018	Order# 144934	\$**8,730.00	\$**7,420.50			
	07/23/2018	Check# X613			\$**7,420.50		\$*****0.00
Vendor-Order			\$****8,730.00	\$****7,420.50	\$****7,420.50	\$*****0.00	\$*****0.00
Gross Placed				Net Ran	Paid	Vendor Refund	Balance
Vendor-Total			\$****8,730.00	\$****7,420.50	\$****7,420.50	\$*****0.00	\$*****0.00

WDAF - TV

07/17/2018 - 07/23/2018	07/16/2018	Order# 144760	\$*10,505.00	\$**8,929.25			
	07/16/2018	Check# X604			\$**8,929.25		\$*****0.00
Vendor-Order			\$****10,505.00	\$****8,929.25	\$****8,929.25	\$*****0.00	\$*****0.00
07/24/2018 - 07/30/2018	07/20/2018	Order# 144931	\$*18,315.00	\$*15,567.75			
	07/23/2018	Check# X813			\$*15,567.75		\$*****0.00
Vendor-Order			\$****18,315.00	\$****15,567.75	\$****15,567.75	\$*****0.00	\$*****0.00
Gross Placed				Net Ran	Paid	Vendor Refund	Balance
Vendor-Total			\$***28,820.00	\$***24,497.00	\$***24,497.00	\$*****0.00	\$*****0.00

WIBW - TV

07/24/2018 - 07/30/2018	07/20/2018	Order# 144939	\$**5,310.00	\$**4,513.50			
	07/23/2018	Check# X613			\$**4,513.50		\$*****0.00
Vendor-Order			\$****5,310.00	\$****4,513.50	\$****4,513.50	\$*****0.00	\$*****0.00

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			Gross Placed	Net Ran	Paid	Vendor Refund	Balance
Vendor-Total			\$***5,310.00	\$***4,513.50	\$***4,513.50	\$*****0.00	\$*****0.00
NCC - Cable TV System							
07/12/2018 - 07/17/2018	07/11/2018	Order# 144611	\$*15,000.00	\$*12,750.00			
	07/11/2018	Check# X593			\$*12,750.00		\$*****0.00
Vendor-Order			\$***15,000.00	\$***12,750.00	\$***12,750.00	\$*****0.00	\$*****0.00
07/17/2018 - 07/23/2018	07/16/2018	Order# 144761	\$*20,032.00	\$*17,027.20			
	07/16/2018	Check# X604			\$*17,027.20		\$*****0.00
Vendor-Order			\$***20,032.00	\$**17,027.20	\$***17,027.20	\$*****0.00	\$*****0.00
07/24/2018 - 07/30/2018	07/20/2018	Order# 144942	\$*32,502.00	\$*27,626.70			
	07/23/2018	Check# X613			\$*27,626.70		\$*****0.00
Vendor-Order			\$***32,502.00	\$***27,626.70	\$***27,626.70	\$*****0.00	\$*****0.00
Vendor-Total			\$***87,534.00	\$***57,403.90	\$***57,403.90	\$*****0.00	\$*****0.00
Total			\$**191,449.00	\$**162,731.65	\$**162,731.65	\$*****0.00	\$*****0.00

Thursday, October 11, 2018