

DocumentNo	Doc. Date	Postng Date	Cost Elem.	Quantity	Val/OS/Amnt	Ubr	Ref/DocNo	DocType	Name	Purch.Doc.	Purchase order text	Document Header Text	Offset, acct name	Bank
211810700	18.09.2015	21.09.2015	51614			3	1902280506	KR				MC		
211827222	17.09.2015	27.10.2015	51614			3	5105691290	RE		3000003652	Rental Federal Election '15 -Video Wall		CANADIAN MEDIA ELECTIONS CONSORTIUM	
211840699	22.09.2015	08.10.2015	51614			2	1902289946	KR					ADVANCED PRESENTATION PRODUCTS INC	
211761755	05.10.2015	05.10.2015	51614			1	50692926	WE		3000003660	Rental Federal Election '15 -Video Wall		PYRAMID PRODUCTIONS INC	
211856030	07.10.2015	16.10.2015	51614			3	5105690160	FE		3000003660	Rental Federal Election '15 -Video Wall		Goods, no invoice	
211761773	15.10.2015	15.10.2015	51614			1	60693863	WE		3000004003	Federal Election Set Build		Goods, no invoice	
211761787	21.10.2015	21.10.2015	51614			1	50694367	WE		3000004039	LED Rentals - Federal Election '15		Goods, no invoice	
211761797	23.10.2015	23.10.2015	51614			1	50694957	WE	Fed Election '15 - InFrame Designs	3000004538	Service Item		Goods, no invoice	
* Cost element name Other Product, Fees														
211831062	30.09.2015	30.09.2015	54601			182	1907821543	2P	09/10/15 2224553 LOWER ATRIUM RISERS - D			SI serv.add serv.sept	AP Accruals	
211830905	30.09.2015	01.10.2015	54501			182	1907822942	2P	09/10/15 2224553 LOWER ATRIUM RISERS - D			SI serv.add serv.sept	AP Accruals	
211873706	27.10.2015	27.10.2015	54501			43	1907847839	SA	09/10/15 2224553 LOWER ATRIUM RISERS - D			SI add bill Oct 159430	AP Accruals	
* Cost element name Building Cleaning &														
211857974	08.10.2015	20.10.2015	57010			3	5105690473	RE		3000004189	GMC BOX # 441, MODEL 305		AUDIO IMPLEMENTS/GMC	
211857974	08.10.2015	20.10.2015	57010			5	5105690473	RE		3000004189	HEADSET #947, MODEL AM-2R		AUDIO IMPLEMENTS/GMC	
211841848	09.10.2015	09.10.2015	57010			2	50693705	WE		3000004189	GMC BOX # 441, MODEL 305	AUDIO IMPLEMENTS/GMC	Goods, no invoice	
211841848	09.10.2015	09.10.2015	57010			2	50693705	WE		3000004189	HEADSET #947, MODEL AM-2R	AUDIO IMPLEMENTS/GMC	Goods, no invoice	
* Cost element name Non-Capital General														
211853353	14.10.2015	14.10.2015	57421			1	49112003	WA					TOR Technical Score	
211853353	14.10.2015	14.10.2015	57421			2	49112004	WA					TOR Technical Score	
* Cost element name Office Supplies														
211564294	28.04.2015	28.04.2015	57137			92	1907868015	SA	GMC E1-40108-36736			PROFAC PRFCB04	AP Accruals	
211564294	28.04.2015	28.04.2015	57137			94	1907868015	SA	UPPER ATRIUM-40108-36738			PROFAC PRFCB04	AP Accruals	
211872823	27.10.2015	27.10.2015	57137			188	1907847767	SA	DIANNA RIDINGS-40108-37181			PROFAC PRFCB10	AP Accruals	
211872823	27.10.2015	27.10.2015	57137			11	1907847767	SA	ELECTION DOCUMENT-40108-010			PROFAC PRFCB10	AP Accruals	
211872823	27.10.2015	27.10.2015	57137			106	1907847767	SA	PETERS RIDING-40108-37187			PROFAC PRFCB10	AP Accruals	
* Cost element name Int. Printing & Supp														
211828772	27.03.2015	27.03.2015	57897						Transfer to News re. Lower Atrium Set			Cost Transfer Lower Atrium Set		
211827642	29.09.2015	29.09.2015	57897						T116846-CONS...FEDERAL ELECTIONS			Tech Store Sept 2015		
211827635	29.09.2015	29.09.2015	57897						T116866-CONS			Tech Store Sept 2015		
211827631	29.09.2015	29.09.2015	57897						T116901-CONSUMABLES - FEDERAL ELECTIONS			Tech Store Sept 2015		
211834129	30.09.2015	30.09.2015	57897						C. DeSilva (Aug 17-Sep 30)			Tech Store Sept 2015		
211856157	16.10.2015	16.10.2015	57897						Instal a new RF outlet on grd floor.			Cost Transfer		
211856157	16.10.2015	16.10.2015	57897						TV CER for the elections setup					
* Cost element name General Recoveries														
** 6120381-40108 Election Night														

Cost Element 51614 To 37887 Other Product. Fees...
 Posting Date 01.04.2014 To 27.10.2015

s.18(b)

s.68.1

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**FEDERAL ELECTION 2015
ELECTION NIGHT SET
Construction and Setup/Re-Location of News Programs
Location: Atrium**

BUDGET

Design /Building Costs

- Upper Atrium
 - Set Design
 - Set Build
 - Set Screen
 - Equipment Rentals (Video Screen & Projection)

Equipment Rental :

Rental of VIZRT machines

Total