

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
BILL MCKAY

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|--------------------|------------------|-------------|--------------------|------|---------------------|
| Sponsored Events | \$ 1,500.00 | \$ 434.28 | \$ 219.69 | \$ 139.11 | \$ - | \$ 793.08 | 53% | \$ 891.52 |
| Hospitality | 500.00 | - | 24.91 | - | - | 24.91 | 5% | 2.98 |
| Conferences/Travel - Other | 500.00 | 6.11 | 243.27 | 380.24 | - | 629.62 | 126% | 2,138.24 |
| LGLA | - | - | - | - | - | - | 0% | - |
| FCM | 3,000.00 | 1,847.44 | 1,290.25 | - | - | 3,137.69 | 105% | 3,216.41 |
| UBCM | 2,500.00 | - | - | - | - | - | 0% | 2,927.03 |
| AVICC | 1,000.00 | 546.46 | 615.79 | - | - | 1,162.25 | 116% | 1,055.51 |
| Legal Fees | 3,000.00 | - | 551.20 | - | - | 551.20 | 18% | 2,621.50 |
| Telephone/Internet | 600.00 | 500.76 | - | - | - | 500.76 | 83% | 782.32 |
| | <u>\$ 12,600.00</u> | <u>\$ 3,335.05</u> | <u>\$ 2,945.11</u> | <u>\$ 519.35</u> | <u>\$ -</u> | <u>\$ 6,799.51</u> | 54% | <u>\$ 13,635.51</u> |

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BILL MCKAY 2018 EXPENSES
as at September 30, 2018

| Dates | Purpose | Location | Air fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|--|----------|-----------|---------------|-----------|--------------|--------------|-------------|-------------|
| Feb 5, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 36.35 | | | | \$ 36.35 |
| Feb 8, 2018 | Sport Achievement Awards | Nanaimo | | | | | | \$ 62.50 | \$ 62.50 |
| Feb 23, 2018 | Nanaimo African Heritage Society Event | Nanaimo | | | | | | \$ 52.88 | \$ 52.88 |
| Feb 25, 2018 | Nanaimo Sings Festival Gala | Nanaimo | | | | | | \$ 21.63 | \$ 21.63 |
| Mar 3, 2018 | Butterfly Ball Coast Bastion | Nanaimo | | | \$ 125.00 | | | | \$ 125.00 |
| Mar 13, 2018 | The Walrus Talks Leadership | Nanaimo | | | | | | \$ 2.50 | \$ 2.50 |
| Mar 14, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 36.35 | | | | \$ 36.35 |
| Mar 22, 2018 | Harambee 2018 - VIU Student Refugee Program Event | Nanaimo | | | \$ 40.00 | | | \$ 3.61 | \$ 40.00 |
| Mar 23, 2018 | 10th Annual VIU Leadership Conference | Nanaimo | | | | | | \$ 59.57 | \$ 59.57 |
| Mar 23, 2018 | Island Wood Industry Forum | Nanaimo | | | | | | \$ 23.22 | \$ 23.22 |
| Apr 7, 2018 | Hand in God Production | Nanaimo | | | | | | | \$ 36.35 |
| Apr 11, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 36.35 | | | | \$ 36.35 |
| Apr 11, 2018 | Western Business Outlook | Nanaimo | | | | \$ 239.42 | | | \$ 239.42 |
| Apr 17, 2018 | Nanaimo Airport Terminal Expansion | Nanaimo | | | | | | \$ 3.85 | \$ 3.85 |
| Apr 22, 2018 | Meal with Mayor of Tofino | Nanaimo | | | \$ 24.91 | | | | \$ 24.91 |
| May 8, 2018 | All Our Sisters Luncheon | Nanaimo | | | \$ 52.08 | | | | \$ 52.08 |
| May 9, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 36.35 | | | | \$ 36.35 |
| May 23, 2018 | Chamber of Commerce Luncheon - Prayer Breakfast | Nanaimo | | | \$ 35.34 | | | | \$ 35.34 |
| Jun 12, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 36.35 | | | | \$ 36.35 |
| Jul 11, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 42.40 | | | | \$ 42.40 |
| Jul 12, 2018 | Meeting with Minister Carole James | Victoria | | | | \$ 7.69 | | | \$ 7.69 |
| Sep 20, 2018 | United Way Kick Off Breakfast | Nanaimo | | | \$ 36.13 | | | | \$ 36.13 |
| Aug 2, 2018 | Vancouver Island State of the Island Economic Summit | Nanaimo | | | \$ 372.55 | | | | \$ 372.55 |
| Sep 12 & 19, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 60.58 | | | | \$ 60.58 |
| Apr 13, 2018 - Apr 15, 2018 | AVICC Conference | Victoria | | \$ 533.83 | \$ 129.81 | \$ 378.61 | \$ 120.00 | | \$ 1,162.25 |
| May 31, 2018 - Jun 4, 2018 | FCM Conference | Halifax | \$ 911.53 | \$ 913.61 | \$ 221.15 | \$ 1,021.73 | \$ 69.67 | | \$ 3,137.69 |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | | | | | | \$ - |
| Jan 1, 2018 - Dec 31, 2018 | Telephone and Internet | | | | | | | \$ 500.76 | \$ 500.76 |
| Jan 1, 2018 - Dec 31, 2018 | Legal Fees | | | | | | | \$ 551.20 | \$ 551.20 |
| | | | \$ 911.53 | \$ 1,447.44 | \$ 949.15 | \$ 2,012.31 | \$ 197.36 | \$ 1,281.72 | \$ 6,799.51 |

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
SHERYL ARMSTRONG**

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|------------------|--------------------|-------------|--------------------|------|--------------------|
| Sponsored Events | \$ 250.00 | \$ 118.03 | \$ 52.08 | \$ 36.13 | \$ - | \$ 206.24 | 82% | \$ 81.59 |
| Hospitality | - | - | - | - | - | - | 0% | - |
| LGLA | - | 1,039.12 | - | - | - | 1,039.12 | | - |
| Conferences/Travel - Other | 750.00 | - | - | 352.36 | - | 352.36 | 186% | 502.25 |
| FCM | 3,000.00 | - | - | - | - | - | 0% | - |
| UBCM | 2,500.00 | - | - | 1,611.15 | - | 1,611.15 | 64% | 2,634.95 |
| AVICC | 1,000.00 | 475.78 | 460.69 | - | - | 936.47 | 94% | - |
| Legal Fees | 3,000.00 | - | - | - | - | - | 0% | - |
| Telephone/Internet/Etc | 600.00 | - | - | - | - | - | 0% | - |
| | <u>\$ 11,100.00</u> | <u>\$ 1,632.93</u> | <u>\$ 512.77</u> | <u>\$ 1,999.64</u> | <u>\$ -</u> | <u>\$ 4,145.34</u> | 37% | <u>\$ 3,218.79</u> |

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2018 EXPENSES
as at September 30, 2018

| Dates | Purpose | Location | Air Fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|--|----------|----------|---------------|-----------|--------------|--------------|----------|-------------|
| Jan 23, 2018 | Canadian Homebuilders - Members Dinner and Forum | Nanaimo | | \$ | 55.53 | | | | \$ 55.53 |
| Feb 8, 2018 | Sport Achievement Awards | Nanaimo | | | | | | \$ 62.50 | \$ 62.50 |
| May 8, 2018 | All Our Sisters Luncheon | Nanaimo | | \$ | 52.08 | | | | \$ 52.08 |
| Sep 20, 2018 | United Way Kick Off Breakfast | Nanaimo | | \$ | 36.13 | | | | \$ 36.13 |
| Aug 2, 2018 | Vancouver Island State of Economic Summit | Nanaimo | | | | \$ 352.36 | | | \$ 352.36 |
| Jan 31, 2018 - Feb 2, 2018 | LGIA Conference | Richmond | | \$ 478.62 | | \$ 328.13 | \$ 232.37 | | \$ 1,039.12 |
| Apr 13, 2018 - Apr 15, 2018 | AVICC Conference | Victoria | | \$ 503.54 | | \$ 307.93 | \$ 125.00 | | \$ 936.47 |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | \$ 857.31 | | \$ 646.15 | \$ 107.69 | | \$ 1,611.15 |
| | | | \$ - | \$ 1,839.47 | \$ 143.74 | \$ 1,634.57 | \$ 465.06 | \$ 62.50 | \$ 4,145.34 |

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
BILL BESTWICK**

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|-------------|------------------|-------------|--------------------|------|--------------------|
| Sponsored Events | \$ 250.00 | \$ 62.50 | \$ - | \$ - | \$ - | \$ 62.50 | 25% | \$ 56.75 |
| Hospitality/Meetings | \$ - | - | - | - | - | - | 0% | - |
| LGLA | \$ - | 671.29 | - | - | - | 671.29 | | - |
| Conferences/Travel - Other | \$ 750.00 | 126.88 | - | - | - | 126.88 | 106% | 485.20 |
| FCM | \$ 3,000.00 | - | - | - | - | - | 0% | - |
| UBCM | \$ 2,500.00 | - | - | 230.19 | - | 230.19 | 9% | 1,065.38 |
| AVICC | \$ 1,000.00 | - | - | - | - | - | 0% | - |
| Legal Fees | 3,000.00 | 4,142.53 | - | - | - | 4,142.53 | 138% | 4,894.16 |
| Telephone/Internet/Etc | \$ 600.00 | 577.80 | - | - | - | 577.80 | 96% | 1,040.04 |
| | <u>\$ 11,100.00</u> | <u>\$ 5,581.00</u> | <u>\$ -</u> | <u>\$ 230.19</u> | <u>\$ -</u> | <u>\$ 5,811.19</u> | 52% | <u>\$ 7,541.53</u> |

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 BILL BESTWICK 2018 EXPENSES
 as at September 30, 2018

| Dates | Purpose | Location | Air fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|--------------------------|----------|----------|---------------|-------|--------------|--------------|-------------|-------------|
| Jan 30, 2018 | Business Meeting | Victoria | | | | \$ 126.88 | | | \$ 126.88 |
| Feb 8, 2018 | Sport Achievement Awards | Nanaimo | | | | | | \$ 62.50 | \$ 62.50 |
| Jan 31, 2018 - Feb 2, 2018 | LGLA Conference | Richmond | | \$ 232.56 | | \$ 183.13 | \$ 255.60 | | \$ 671.29 |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | | | \$ 230.19 | | | \$ 230.19 |
| Jan 1, 2018 - Dec 31, 2018 | Telephone and Internet | | | | | | | \$ 577.80 | \$ 577.80 |
| Jan 1, 2018 - Dec 31, 2018 | Legal Fees | | | | | | | \$ 4,142.53 | \$ 4,142.53 |
| | | | \$ - | \$ 232.56 | \$ - | \$ 413.32 | \$ 382.48 | \$ 4,782.83 | \$ 5,811.19 |

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
DIANE BRENNAN

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|--------------------|-----------------|-------------|--------------------|------|---------------------|
| Sponsored Events | \$ 250.00 | \$ 118.03 | \$ 88.43 | 36.12 | - | \$ 242.58 | 97% | \$ 330.25 |
| Hospitality | - | - | - | - | - | - | 0% | - |
| LGLA | - | 911.33 | - | - | - | 911.33 | | - |
| Conferences/Travel - Other | 750.00 | - | - | - | - | - | 122% | 352.36 |
| FCM | 3,000.00 | 1,834.14 | 1,313.85 | - | - | 3,147.99 | 105% | 3,010.82 |
| UBCM | 2,500.00 | - | - | - | - | - | 0% | 2,751.96 |
| AVICC | 1,000.00 | 475.78 | 436.65 | - | - | 912.43 | 91% | 822.73 |
| Legal Fees | 3,000.00 | - | - | - | - | - | 0% | 7,958.13 |
| Telephone/Internet/Etc | \$ 600.00 | 558.54 | - | - | - | 558.54 | 93% | 859.36 |
| | <u>\$ 11,100.00</u> | <u>\$ 3,897.82</u> | <u>\$ 1,838.93</u> | <u>\$ 36.12</u> | <u>\$ -</u> | <u>\$ 5,772.87</u> | 52% | <u>\$ 16,085.61</u> |

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DIANE BRENNAN 2018 EXPENSES
as at September 30, 2018

| Dates | Purpose | Location | Air fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|--|-------------|-----------|---------------|-----------|--------------|--------------|-----------|-------------|
| Jan 23, 2018 | Canadian Homebuilders - Members Dinner and Forum | Nanaimo | | | \$ 55.53 | | | | \$ 55.53 |
| Feb 8, 2018 | Sport Achievement Awards | Nanaimo | | | | | | \$ 62.50 | \$ 62.50 |
| Apr 11, 2018 | Chamber of Commerce Luncheon | Nanaimo | | | \$ 36.35 | | | | \$ 36.35 |
| May 8, 2018 | All Our Sisters Luncheon | Nanaimo | | | \$ 52.08 | | | | \$ 52.08 |
| Sep 20, 2018 | United Way Kick Off Breakfast | Nanaimo | | | \$ 36.12 | | | | \$ 36.12 |
| Jan 31, 2018 - Feb 2, 2018 | LGLA Conference | Richmond | | \$ 465.12 | \$ 72.11 | \$ 328.13 | \$ 45.97 | | \$ 911.33 |
| Apr 13, 2018 - Apr 15, 2018 | AVICC Conference | Victoria | | \$ 503.54 | \$ 100.96 | \$ 307.93 | | | \$ 912.43 |
| May 31, 2018 - Jun 3, 2018 | FCM Conference | Halifax, NS | \$ 867.70 | \$ 989.81 | \$ 221.15 | \$ 966.44 | \$ 102.89 | | \$ 3,147.99 |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | | | | | | \$ - |
| Oct 24, 2018 - Oct 25, 2018 | VIEA Economic Summit 2018 | Nanaimo | | | | | | \$ - | \$ - |
| Jan 1, 2018 - Sep 30, 2018 | Telephone and Internet | | | | | | | \$ 558.54 | \$ 558.54 |
| Jan 1, 2018 - Sep 30, 2018 | Legal Fees | | | | | | | \$ - | \$ - |
| | | | \$ 867.70 | \$ 1,958.47 | \$ 574.30 | \$ 1,602.50 | \$ 148.86 | \$ 621.04 | \$ 5,772.87 |

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
GORD FULLER

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|--------------------|-----------------|-------------|--------------------|-----|--------------------|
| Sponsored Events | \$ 250.00 | \$ - | \$ - | \$ 36.13 | \$ - | \$ 36.13 | 14% | \$ - |
| Hospitality | - | - | - | - | - | - | 0% | - |
| LGLA | - | 656.01 | - | - | - | 656.01 | | - |
| Conferences/Travel - Other | 750.00 | - | - | - | - | - | 87% | 352.36 |
| FCM | 3,000.00 | 1,799.07 | 1,156.11 | - | - | 2,955.18 | 99% | - |
| UBCM | 2,500.00 | - | - | - | - | - | 0% | - |
| AVICC | 1,000.00 | 277.64 | - | - | - | 277.64 | 28% | - |
| Legal Fees | 3,000.00 | - | - | - | - | - | 0% | 450.26 |
| Telephone/Internet/Etc | \$ 600.00 | 577.80 | - | - | - | 577.80 | 96% | 770.40 |
| | <u>\$ 11,100.00</u> | <u>\$ 3,310.52</u> | <u>\$ 1,156.11</u> | <u>\$ 36.13</u> | <u>\$ -</u> | <u>\$ 4,502.76</u> | 41% | <u>\$ 1,573.02</u> |

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 GORD FULLER 2018 EXPENSES
 as at September 30, 2018

| Dates | Purpose | Location | Air fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|-------------------------------|-------------|-----------|---------------|----------|--------------|--------------|-----------|-------------|
| Sep 20, 2018 | United Way Kick Off Breakfast | Nanaimo | | \$ 36.13 | | | | | \$ 36.13 |
| Jan 31, 2018 - Feb 2, 2018 | LGLA Conference | Richmond | | \$ 119.35 | \$ 28.63 | \$ 328.13 | \$ 179.90 | | \$ 656.01 |
| Apr 13, 2018 - Apr 15, 2018 | AVICC Conference | Victoria | | | | \$ 277.64 | | | \$ 277.64 |
| May 31, 2018 - Jun 3, 2018 | FCM Conference | Halifax, NS | \$ 832.63 | \$ 1,156.11 | | \$ 966.44 | | | \$ 2,955.18 |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | | | | | | \$ - |
| Jan 1, 2018 - Sep 30, 2018 | Telephone and Internet | | | | | | \$ 577.80 | | \$ 577.80 |
| Jan 1, 2018 - Sep 30, 2018 | Legal Fees | | | | | | | | \$ - |
| | | | \$ 832.63 | \$ 1,275.46 | \$ 64.76 | \$ 1,572.21 | \$ 179.90 | \$ 577.80 | \$ 4,502.76 |

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
JERRY HONG

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|--------------------|------------------|-------------|--------------------|------|--------------------|
| Sponsored Events | \$ 250.00 | \$ 55.53 | \$ - | \$ - | \$ - | \$ 55.53 | 22% | \$ 112.88 |
| Hospitality | - | - | - | - | - | - | 0% | - |
| LGLA | - | - | - | - | - | - | 0% | - |
| Conferences/Travel - Other | 750.00 | - | - | - | - | - | 0% | 495.63 |
| FCM | 3,000.00 | 1,810.62 | 1,588.07 | - | - | 3,398.69 | 113% | 2,611.80 |
| UBCM | 2,500.00 | - | - | 995.98 | - | 995.98 | 40% | - |
| AVICC | 1,000.00 | 277.64 | - | - | - | 277.64 | 28% | - |
| Legal Fees | 3,000.00 | - | - | - | - | - | 0% | 450.26 |
| Telephone/Internet/Etc | \$ 600.00 | 568.17 | - | - | - | 568.17 | 95% | 872.20 |
| | <u>\$ 11,100.00</u> | <u>\$ 2,711.96</u> | <u>\$ 1,588.07</u> | <u>\$ 995.98</u> | <u>\$ -</u> | <u>\$ 5,296.01</u> | 48% | <u>\$ 4,542.77</u> |

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 JERRY HONG 2018 EXPENSES
 as at September 30, 2018

| Dates | Purpose | Location | Air fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|-------------------------------|-------------|-----------|---------------|----------|--------------|--------------|-----------|-------------|
| Jan 23, 2018 | CHBA-VI Annual Building Forum | Nanaimo | | | \$ 55.53 | | | | \$ 55.53 |
| Apr 13, 2018 - Apr 15, 2018 | AVICC Conference | Victoria | | | | \$ 277.64 | | | \$ 277.64 |
| May 31, 2018 - Jun 3, 2018 | FCM Conference | Halifax, NS | \$ 844.18 | \$ 1,588.07 | | \$ 966.44 | | | \$ 3,398.69 |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | \$ 494.87 | | \$ 479.57 | \$ 21.54 | | \$ 995.98 |
| Jan 1, 2018 - Dec 31, 2018 | Telephone and Internet | | | | | | | \$ 568.17 | \$ 568.17 |
| Jan 1, 2018 - Sep 30, 2018 | Legal Fees | | | | | | | | \$ - |
| | | | \$ 844.18 | \$ 2,082.94 | \$ 55.53 | \$ 1,723.65 | \$ 21.54 | \$ 568.17 | \$ 5,296.01 |

STATEMENT OF FINANCIAL INFORMATION
 EXPENSES AS AT SEPTEMBER 30, 2018
 JIM KIPP

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|------------------|--------------------|-------------|--------------------|------|--------------------|
| Sponsored Events | \$ 250.00 | \$ 55.53 | \$ - | \$ - | \$ - | \$ 55.53 | 22% | \$ - |
| Hospitality | - | - | - | - | - | - | 0% | - |
| LGLA | - | 654.64 | - | - | - | 654.64 | | - |
| Conferences/Travel - Other | 750.00 | - | - | - | - | - | 87% | 352.36 |
| FCM | 3,000.00 | 966.44 | 924.88 | 1,112.72 | - | 3,004.04 | 100% | 2,668.54 |
| UBCM | 2,500.00 | - | - | - | - | - | 0% | - |
| AVICC | 1,000.00 | - | - | - | - | - | 0% | - |
| Legal Fees | 3,000.00 | - | - | - | - | - | 0% | 1,968.40 |
| Telephone/Internet/Etc | \$ 600.00 | 336.53 | - | - | - | 336.53 | 56% | 563.35 |
| | <u>\$ 11,100.00</u> | <u>\$ 2,013.14</u> | <u>\$ 924.88</u> | <u>\$ 1,112.72</u> | <u>\$ -</u> | <u>\$ 4,050.74</u> | 36% | <u>\$ 5,552.65</u> |

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 JIM KIPP 2018 EXPENSES
 as at September 30, 2018

| Dates | Purpose | Location | Air fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|----------------------------|-------------------------------|-------------|-------------|---------------|-----------|--------------|--------------|-----------|-------------|
| Jan 23, 2018 | CHBA-VI Annual Building Forum | Nanaimo | | \$ 55.53 | | | | | \$ 55.53 |
| Jan 31, 2018 - Feb 2, 2018 | LGLA Conference | Richmond | | \$ 232.56 | \$ 328.13 | | | \$ 93.95 | \$ 654.64 |
| May 31, 2018 - Jun 3, 2018 | FCM Conference | Halifax, NS | \$ 1,112.72 | \$ 924.88 | \$ 966.44 | | | | \$ 3,004.04 |
| Jan 1, 2018 - Sep 30, 2018 | Telephone and Internet | | | | | | | \$ 336.53 | \$ 336.53 |
| Jan 1, 2018 - Sep 30, 2018 | Legal Fees | | | | | | | | \$ - |
| | | | \$ 1,112.72 | \$ 1,157.44 | \$ 55.53 | \$ 1,294.57 | \$ - | \$ 430.48 | \$ 4,050.74 |

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
IAN THORPE

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|--------------------|--------------------|--------------------|-------------|--------------------|------|--------------------|
| Sponsored Events | \$ 250.00 | \$ 62.50 | \$ 107.03 | 36.13 | - | \$ 205.66 | 82% | \$ 330.25 |
| Hospitality | - | - | - | - | - | - | 0% | - |
| LGLA | - | 925.34 | - | - | - | 925.34 | | - |
| Conferences/Travel - Other | 750.00 | 55.53 | - | 352.36 | - | 407.89 | 178% | 591.78 |
| FCM | 3,000.00 | 1,834.08 | 1,637.84 | - | - | 3,471.92 | 116% | 3,473.17 |
| UBCM | 2,500.00 | - | - | 1,320.91 | - | 1,320.91 | 53% | 2,612.60 |
| AVICC | 1,000.00 | 445.48 | 592.94 | - | - | 1,038.42 | 104% | 776.34 |
| Legal Fees | 3,000.00 | - | - | - | - | - | 0% | - |
| Telephone/Internet/Etc | \$ 600.00 | 558.54 | - | - | - | 558.54 | 93% | 859.36 |
| | <u>\$ 11,100.00</u> | <u>\$ 3,881.47</u> | <u>\$ 2,337.81</u> | <u>\$ 1,709.40</u> | <u>\$ -</u> | <u>\$ 7,928.68</u> | 71% | <u>\$ 8,643.50</u> |

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2018 EXPENSES
as at September 30, 2018

| Dates | Purpose | Location | Air Fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|-----------------------------------|----------|-------------|---------------|-----------|--------------|--------------|-----------|-------------|
| Feb 8, 2018 | Nanaimo Sports Achievement Awards | Nanaimo | | | | | | \$ 62.50 | \$ 62.50 |
| Apr 11, 2018 | Chamber of Commerce Luncheon | Nanaimo | | \$ 36.35 | | | | | \$ 36.35 |
| May 23, 2018 | Chamber of Commerce Luncheon | Nanaimo | | \$ 35.34 | | | | | \$ 35.34 |
| Jun 8, 2018 | Chamber of Commerce Luncheon | Nanaimo | | \$ 35.34 | | | | | \$ 35.34 |
| Sep 20, 2018 | United Way Kick Off Breakfast | Nanaimo | | \$ 36.13 | | | | | \$ 36.13 |
| Jan 31, 2018 - Feb 2, 2018 | LGLA Conference | Richmond | \$ 167.31 | \$ 287.77 | \$ 62.50 | \$ 328.13 | \$ 79.63 | | \$ 925.34 |
| Apr 11, 2018 - Apr 12, 2018 | Nanaimo Water Symposium | Nanaimo | | | \$ 55.53 | | | | \$ 55.53 |
| Apr 13, 2018 - Apr 15, 2018 | AV/CC Conference | Victoria | | \$ 533.82 | \$ 100.96 | \$ 277.64 | \$ 126.00 | | \$ 1,038.42 |
| May 31, 2018 - Jun 4, 2018 | FCM Conference | Halifax | \$ 920.51 | \$ 1,156.11 | \$ 221.15 | \$ 966.45 | \$ 207.70 | | \$ 3,471.92 |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | \$ 685.85 | | \$ 570.44 | \$ 64.62 | | \$ 1,320.91 |
| Oct 24, 2018 - Oct 25, 2018 | VIEA Economic Summit 2018 | Nanaimo | | | | \$ 352.36 | | | \$ 352.36 |
| Jan 1, 2018 - Sep 30, 2018 | Telephone and Internet | | | | | | | \$ 558.54 | \$ 558.54 |
| | | | \$ 1,087.82 | \$ 2,663.55 | \$ 527.77 | \$ 2,550.55 | \$ 477.95 | \$ 621.04 | \$ 7,928.68 |

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2018
BILL YOACHIM

| | Budget | Q1 | Q2 | Q3 | Q4 | YTD 2018 | % | 2017 |
|----------------------------|---------------------|------------------|-------------|-------------|-------------|------------------|------|--------------------|
| Sponsored Events | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 24.04 |
| Hospitality | - | - | - | - | - | - | 0% | - |
| LGLA | - | - | - | - | - | - | 0% | - |
| Conferences/Travel - Other | 750.00 | - | - | - | - | - | 0% | - |
| FCM | 3,000.00 | - | - | - | - | - | 0% | 926.81 |
| UBCM | 2,500.00 | - | - | - | - | - | 0% | 1,107.09 |
| AVICC | 1,000.00 | - | - | - | - | - | 0% | - |
| Legal Costs | 3,000.00 | - | - | - | - | - | 0% | 450.26 |
| Telephone/Internet/Etc | \$ 600.00 | 645.21 | - | - | - | 645.21 | 108% | 974.92 |
| | <u>\$ 11,100.00</u> | <u>\$ 645.21</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 645.21</u> | 6% | <u>\$ 3,483.12</u> |

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 BILL YOACHIM 2018 EXPENSES
 as at September 30, 2018

| Dates | Purpose | Location | Air Fare | Accommodation | Meals | Registration | Other Travel | Other | Total Cost |
|-----------------------------|------------------------|-------------|----------|---------------|-------|--------------|--------------|-----------|------------|
| May 31, 2018 - Jun 3, 2018 | FCM Conference | Halifax, NS | | | | | | | \$ - |
| Sep 10, 2018 - Sep 14, 2018 | UBCM Conference | Whistler | | | | | | | \$ - |
| Jan 1, 2018 - Sep 30, 2018 | Telephone and Internet | | | | | | | \$ 645.21 | \$ 645.21 |
| Jan 1, 2018 - Sep 30, 2018 | Legal Fees | | | | | | | \$ - | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 645.21 | \$ 645.21 |