

# ATTACHMENT A

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
LEONARD KROG 2019 EXPENSES  
as at September 30, 2019

| Dates                       | Purpose  | Location     | Air fare           | Accommodation      | Meals            | Registration       | Other Travel     | Other           | Total Cost         |
|-----------------------------|--|--------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------|--------------------|
|                             |  |              |                    |                    |                  |                    |                  |                 | \$ -               |
| Jan 9, 2019                 | Chamber of Commerce Networking Luncheon              | Nanaimo      |                    |                    | \$ 36.35         |                    |                  |                 | \$ 36.35           |
| Feb 13, 2019                | Chamber of Commerce Networking Luncheon              | Nanaimo      |                    |                    | \$ 36.35         |                    |                  |                 | \$ 36.35           |
| Feb 9, 2019                 | Port Theatre Lunar New Year Gala                     | Nanaimo      |                    |                    | \$ 29.33         |                    |                  |                 | \$ 29.33           |
| Feb 21, 2019                | CHBA-VI Building Industry Forum Dinner               | Nanaimo      |                    |                    | \$ 55.52         |                    |                  |                 | \$ 55.52           |
| Mar 3, 2019                 | EV Central Vancouver Island International Womens Day | Nanaimo      |                    |                    | \$ 24.03         |                    |                  |                 | \$ 24.03           |
| Apr 27, 2019                | CHBA-VI VIBE Awards Gala                             | Nanaimo      |                    |                    | \$ 131.20        |                    |                  |                 | \$ 131.20          |
| May 8, 2019                 | Chamber of Commerce Networking Luncheon              | Nanaimo      |                    |                    | \$ 36.35         |                    |                  |                 | \$ 36.35           |
| Jun 21, 2019                | Run for Recovery Event                               | Nanaimo      |                    |                    |                  |                    |                  | \$ 31.92        | \$ 31.92           |
| Jun 19, 2019                | Leadership Prayer Breakfast                          | Nanaimo      |                    |                    | \$ 36.54         |                    |                  |                 | \$ 36.54           |
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala         | Nanaimo      |                    |                    | \$ 48.08         |                    |                  |                 | \$ 48.08           |
| Sep 11, 2019                | Chamber of Commerce Networking Luncheon              | Nanaimo      |                    |                    | \$ 36.35         |                    |                  |                 | \$ 36.35           |
| Sep 18, 2019                | United Way Annual Campaign Breakfast                 | Nanaimo      |                    |                    | \$ 32.00         |                    |                  |                 | \$ 32.00           |
| Sep 12, 2019                | Speculation Tax Meeting with Finance Minister James  | Vancouver    | \$ 211.54          |                    |                  |                    |                  |                 | \$ 211.54          |
| Apr 2, 2019 - Apr 4, 2019   | 2019 Symposium on Water Stewardship                  | Parksville   |                    |                    |                  | \$ 227.16          |                  |                 | \$ 227.16          |
| May 30, 2019 - Jun 2, 2019  | FCM Conference                                       | Quebec City  | \$ 1,020.29        | \$ 1,455.79        |                  | \$ 988.34          | \$ 516.83        |                 | \$ 3,981.25        |
| Apr 12, 2019 - Apr 14, 2019 | AVICC Conference                                     | Powell River |                    | \$ 444.52          |                  | \$ 413.94          | \$ 342.71        |                 | \$ 1,201.17        |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference                                      | Vancouver    | \$ 203.34          |                    | \$ 29.94         | \$ 843.03          |                  |                 | \$ 1,076.31        |
| Oct 23, 2019 - Oct 24, 2019 | VI Economic Alliance Summit                          | Nanaimo      |                    |                    |                  | \$ 402.84          |                  |                 | \$ 402.84          |
|                             |  |              | <b>\$ 1,435.17</b> | <b>\$ 1,900.31</b> | <b>\$ 532.04</b> | <b>\$ 2,875.31</b> | <b>\$ 859.54</b> | <b>\$ 31.92</b> | <b>\$ 7,634.29</b> |

**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT SEPTEMBER 30, 2019**  
**LEONARD KROG**

|                            | Budget              | Q1                 | Q2                 | Q3                 | Q4          | YTD<br>2019        | %    | 2018        |
|----------------------------|---------------------|--------------------|--------------------|--------------------|-------------|--------------------|------|-------------|
| Sponsored Events           | \$ 1,500.00         | \$ 181.58          | \$ 284.09          | \$ 68.35           |             | \$ 534.02          | 36%  | \$ -        |
| Hospitality                | 500.00              | -                  | -                  | -                  | -           | -                  | 0%   | -           |
| Conferences/Travel - Other | 500.00              | 227.16             | 402.84             | 211.54             | -           | 841.54             | 168% | -           |
| LGLA                       | -                   | -                  | -                  | -                  | -           | -                  |      | -           |
| FCM                        | 3,000.00            | 2,471.01           | 1,510.24           | -                  | -           | 3,981.25           | 133% | -           |
| UBCM                       | 2,500.00            | -                  | -                  | 1,076.31           | -           | 1,076.31           | 0%   | -           |
| AVICC                      | 1,000.00            | 413.94             | 787.23             | -                  | -           | 1,201.17           | 120% | -           |
| Legal Fees                 | 3,000.00            | -                  | -                  | -                  | -           | -                  | 0%   | -           |
| Telephone/Internet         | 600.00              | -                  | -                  | -                  | -           | -                  | 0%   | -           |
|                            | <u>\$ 12,600.00</u> | <u>\$ 3,293.69</u> | <u>\$ 2,984.40</u> | <u>\$ 1,356.20</u> | <u>\$ -</u> | <u>\$ 7,634.29</u> | 61%  | <u>\$ -</u> |

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
SHERYL ARMSTRONG 2019 EXPENSES  
as at September 30, 2019

| Dates                       | Purpose                                      | Location    | Air Fare  | Accommodation | Meals    | Registration | Other Travel | Other | Total Cost  |
|-----------------------------|--|-------------|-----------|---------------|----------|--------------|--------------|-------|-------------|
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala | Nanaimo     |           |               | \$ 48.08 |              |              |       | \$ 48.08    |
| Sep 18, 2019                | United Way Annual Campaign Breakfast         | Nanaimo     |           |               | \$ 32.00 |              |              |       | \$ 32.00    |
| Feb 12, 2019 - Feb 14, 2019 | LGLA Elected Officials Seminar               | Parksville  |           |               |          | \$ 353.37    |              |       | \$ 353.37   |
| May 30, 2019 - Jun 2, 2019  | FCM Conference                               | Quebec City | \$ 999.30 | \$ 1,455.78   |          | \$ 988.34    | \$ 357.21    |       | \$ 3,800.63 |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference                              | Vancouver   |           |               |          | \$ 681.49    |              |       | \$ 681.49   |
|                             |  |             | \$ 999.30 | \$ 1,455.78   | \$ 80.08 | \$ 2,023.20  | \$ 357.21    | \$ -  | \$ 4,915.57 |

**STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT SEPTEMBER 30, 2019  
SHERYL ARMSTRONG**

|                            | Budget              | Q1                 | Q2                 | Q3                 | Q4          | YTD<br>2019        | %    | 2018               |
|----------------------------|---------------------|--------------------|--------------------|--------------------|-------------|--------------------|------|--------------------|
| Sponsored Events           | \$ 250.00           | -                  | \$ 48.08           | \$ 32.00           | \$ -        | \$ 80.08           | 32%  | \$ 278.79          |
| Hospitality                | -                   | -                  | -                  | -                  | -           | -                  | 0%   | -                  |
| LGLA                       | -                   | 353.37             | -                  | -                  | -           | 353.37             |      | 1,039.12           |
| Conferences/Travel - Other | 750.00              | -                  | -                  | -                  | -           | -                  | 47%  | 352.36             |
| FCM                        | 3,000.00            | 2,450.02           | 993.40             | 357.21             | -           | 3,800.63           | 127% | -                  |
| UBCM                       | 2,500.00            | -                  | -                  | 681.49             | -           | 681.49             | 27%  | 1,958.82           |
| AVICC                      | 1,000.00            | -                  | -                  | -                  | -           | -                  | 0%   | 936.47             |
| Legal Fees                 | 3,000.00            | -                  | -                  | -                  | -           | -                  | 0%   | 4,455.94           |
| Telephone/Internet/Etc     | 600.00              | -                  | -                  | -                  | -           | -                  | 0%   | -                  |
|                            | <u>\$ 11,100.00</u> | <u>\$ 2,803.39</u> | <u>\$ 1,041.48</u> | <u>\$ 1,070.70</u> | <u>\$ -</u> | <u>\$ 4,915.57</u> | 44%  | <u>\$ 9,021.50</u> |

**CITY OF NANAIMO**  
**STATEMENT OF FINANCIAL INFORMATION**  
**DON BONNER 2019 EXPENSES**  
as at September 30, 2019

| Dates                       | Purpose  | Location     | Air fare    | Accommodation | Meals     | Registration | Other Travel | Other       | Total Cost  |
|-----------------------------|--|--------------|-------------|---------------|-----------|--------------|--------------|-------------|-------------|
| Jan 9, 2019                 | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Feb 9, 2019                 | Port Theatre Lunar New Year Gala                     | Nanaimo      |             |               | \$ 29.32  |              |              |             | \$ 29.32    |
| Feb 21, 2019                | Attendance at CHBA-VI Building Industry Forum Dinner | Nanaimo      |             |               | \$ 55.53  |              |              |             | \$ 55.53    |
| Mar 8, 2019                 | Zonta Nanaimo International Women's Day Luncheon     | Nanaimo      |             |               | \$ 33.65  |              |              |             | \$ 33.65    |
| Mar 23, 2019                | Medical Cannabis Conference                          | Nanaimo      |             |               |           | \$ 24.04     |              |             | \$ 24.04    |
| Mar 30, 2019                | Nanaimo African Heritage Society Gala                | Nanaimo      |             |               |           | \$ 28.85     |              |             | \$ 28.85    |
| May 23, 2019                | Indigenous Resource Opportunities Conference         | Nanaimo      |             |               |           | \$ 200.91    |              |             | \$ 200.91   |
| May 8, 2019                 | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Jun 19, 2019                | Leadership Prayer Breakfast                          | Nanaimo      |             |               | \$ 36.54  |              |              |             | \$ 36.54    |
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala         | Nanaimo      |             |               | \$ 48.08  |              |              |             | \$ 48.08    |
| Jul 16, 2019                | Port Theatre Five Acres Film                         | Nanaimo      |             |               |           | \$ 23.56     |              |             | \$ 23.56    |
| Aug 12, 2019                | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Sep 11, 2019                | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Sep 18, 2019                | United Way Annual Campaign Breakfast                 | Nanaimo      |             |               | \$ 32.00  |              |              |             | \$ 32.00    |
| Jan 1, 2019 - Dec 31, 2019  | Reimbursement for Internet Fee                       | Nanaimo      |             |               |           |              |              | \$ 1,038.76 | \$ 1,038.76 |
| Apr 2, 2019 - Apr 4, 2019   | 2019 Symposium on Water Stewardship                  | Parksville   |             |               |           | \$ 227.16    |              |             | \$ 227.16   |
| Feb 12, 2019 - Feb 14, 2019 | LGLA Elected Officials Seminar                       | Parksville   |             |               |           | \$ 353.37    |              |             | \$ 353.37   |
| May 30, 2019 - Jun 2, 2019  | FCM Conference                                       | Quebec City  | \$ 1,043.75 | \$ 1,455.80   |           | \$ 988.34    | \$ 283.65    |             | \$ 3,771.54 |
| Apr 12, 2019 - Apr 14, 2019 | AVICC Conference                                     | Powell River |             | \$ 444.52     |           | \$ 393.75    | \$ 77.48     |             | \$ 915.75   |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference                                      | Vancouver    |             |               |           | \$ 767.31    |              |             | \$ 767.31   |
| Oct 23, 2019 - Oct 24, 2019 | VI Economic Alliance Summit                          | Nanaimo      |             |               |           | \$ 382.64    |              |             | \$ 382.64   |
|                             |  |              |             |               |           |              |              |             | \$ -        |
|                             |  |              | \$ 1,043.75 | \$ 1,900.32   | \$ 380.52 | \$ 3,389.93  | \$ 361.13    | \$ 1,038.76 | \$ 8,114.41 |

**STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT SEPTEMBER 30, 2019  
DON BONNER**

|                            | Budget              | Q1                 | Q2                 | Q3                 | Q4          | YTD<br>2019        | %    | 2018             |
|----------------------------|---------------------|--------------------|--------------------|--------------------|-------------|--------------------|------|------------------|
| Sponsored Events           | \$ 250.00           | \$ 154.85          | \$ 149.82          | \$ 128.26          | \$ -        | \$ 432.93          | 173% | \$ 186.98        |
| Hospitality                | -                   | -                  | -                  | -                  | -           | -                  | 0%   | -                |
| LGLA                       | -                   | 353.37             | -                  | -                  | -           | 353.37             |      | -                |
| Conferences/Travel - Other | 750.00              | 227.16             | 607.59             | -                  | -           | 834.75             | 158% | -                |
| FCM                        | 3,000.00            | 2,494.48           | 1,277.06           | -                  | -           | 3,771.54           | 126% | -                |
| UBCM                       | 2,500.00            | -                  | -                  | 767.31             | -           | 767.31             | 0%   | -                |
| AVICC                      | 1,000.00            | 393.75             | 522.00             | -                  | -           | 915.75             | 92%  | -                |
| Legal Fees                 | 3,000.00            | -                  | -                  | -                  | -           | -                  | 0%   | -                |
| Telephone/Internet/Etc     | \$ 600.00           | -                  | -                  | 1,038.76           | -           | 1,038.76           | 173% | -                |
|                            | <u>\$ 11,100.00</u> | <u>\$ 3,623.61</u> | <u>\$ 2,556.47</u> | <u>\$ 1,934.33</u> | <u>\$ -</u> | <u>\$ 8,114.41</u> | 73%  | <u>\$ 186.98</u> |

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
TYLER BROWN 2019 EXPENSES  
as at September 30, 2019

| Dates                       | Purpose  | Location        | Air fare    | Accommodation | Meals     | Registration | Other Travel | Other | Total Cost  |
|-----------------------------|--|-----------------|-------------|---------------|-----------|--------------|--------------|-------|-------------|
|                             |  |                 |             |               |           |              |              |       | \$ -        |
| Mar 3, 2019                 | EV Central Vancouver Island International Womens Day | Nanaimo         |             |               | \$ 24.04  |              |              |       | \$ 24.04    |
| Jun 17, 2019                | BC Active Transportation Summit                      | New Westminster | \$ 215.38   |               |           |              |              |       | \$ 215.38   |
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala         | Nanaimo         |             |               | \$ 48.08  |              |              |       | \$ 48.08    |
| Jul 16, 2019                | Port Theatre Five Acres Film                         | Nanaimo         |             |               |           | \$ 23.56     |              |       | \$ 23.56    |
| Sep 18, 2019                | United Way Annual Campaign Breakfast                 | Nanaimo         |             |               | \$ 32.00  |              |              |       | \$ 32.00    |
| May 30, 2019 - Jun 2, 2019  | FCM Conference                                       | Quebec City     | \$ 1,129.99 | \$ 1,455.79   |           | 988.34       | \$ 331.73    |       | \$ 3,905.85 |
| Apr 12, 2019 - Apr 14, 2019 | AVICC Conference                                     | Powell River    |             | \$ 148.17     |           | \$ 363.46    | \$ 255.29    |       | \$ 766.92   |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference                                      | Vancouver       |             |               |           | \$ 767.31    |              |       | \$ 767.31   |
| Oct 23, 2019 - Oct 24, 2019 | VI Economic Alliance Summit                          | Nanaimo         |             |               |           | \$ 382.64    |              |       | \$ 382.64   |
|                             |  |                 |             |               |           |              |              |       | \$ -        |
|                             |  |                 | \$ 1,345.37 | \$ 1,603.96   | \$ 104.12 | \$ 2,525.31  | \$ 587.02    | \$ -  | \$ 6,165.78 |

**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT SEPTEMBER 30, 2019**  
**TYLER BROWN**

|                            | Budget              | Q1                 | Q2                 | Q3               | Q4          | YTD<br>2019        | %    | 2018            |
|----------------------------|---------------------|--------------------|--------------------|------------------|-------------|--------------------|------|-----------------|
| Sponsored Events           | \$ 250.00           | \$ 24.04           | \$ 48.08           | \$ 55.56         | \$ -        | \$ 127.68          | 51%  | \$ 15.00        |
| Hospitality                | -                   | -                  | -                  | -                | -           | -                  | 0%   | -               |
| LGLA                       | -                   | -                  | -                  | -                | -           | -                  |      | -               |
| Conferences/Travel - Other | 750.00              | -                  | 598.02             | -                | -           | 598.02             | 80%  | -               |
| FCM                        | 3,000.00            | 2,580.72           | 1,325.13           | -                | -           | 3,905.85           | 130% | -               |
| UBCM                       | 2,500.00            | -                  | -                  | 767.31           | -           | 767.31             | 0%   | -               |
| AVICC                      | 1,000.00            | 363.46             | 403.46             | -                | -           | 766.92             | 77%  | -               |
| Legal Fees                 | 3,000.00            | -                  | -                  | -                | -           | -                  | 0%   | -               |
| Telephone/Internet/Etc     | \$ 600.00           | -                  | -                  | -                | -           | -                  | 0%   | -               |
|                            | <u>\$ 11,100.00</u> | <u>\$ 2,968.22</u> | <u>\$ 2,374.69</u> | <u>\$ 822.87</u> | <u>\$ -</u> | <u>\$ 6,165.78</u> | 56%  | <u>\$ 15.00</u> |



CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
BEN GESELBRACHT 2019 EXPENSES  
as at September 30, 2019

| Dates                       | Purpose  | Location     | Air fare    | Accommodation | Meals     | Registration | Other Travel | Other       | Total Cost  |
|-----------------------------|--|--------------|-------------|---------------|-----------|--------------|--------------|-------------|-------------|
| Jan 29, 2019                | VI Economic Alliance Foreign Trade Zone Seminar        | Nanaimo      |             |               | \$ 25.24  |              |              |             | \$ 25.24    |
| Feb 21, 2019                | Attendance at CHBA-VI Building Industry Forum & Dinner | Nanaimo      |             |               | \$ 55.53  |              |              |             | \$ 55.53    |
| Mar 3, 2019                 | EV Central Vancouver Island International Womens Day   | Nanaimo      |             |               | \$ 24.04  |              |              |             | \$ 24.04    |
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala           | Nanaimo      |             |               | \$ 48.08  |              |              |             | \$ 48.08    |
| Jul 16, 2019                | Port Theatre Five Acres Film                           | Nanaimo      |             |               | \$ 23.56  |              |              |             | \$ 23.56    |
| Jan 1, 2019 - Dec 31, 2019  | Reimbursement for Internet Fee                         | Nanaimo      |             |               |           |              |              | \$ 1,091.40 | \$ 1,091.40 |
| Apr 2, 2019 - Apr 4, 2019   | 2019 Symposium on Water Stewardship                    | Parksville   |             |               |           | \$ 227.16    |              |             | \$ 227.16   |
| Feb 12, 2019 - Feb 14, 2019 | LGLA Elected Officials Seminar                         | Parksville   |             |               |           | \$ 353.37    |              |             | \$ 353.37   |
| May 30, 2019 - Jun 2, 2019  | FCM Conference   | Quebec City  | \$ 1,038.13 | \$ 1,455.79   |           | \$ 988.34    | \$ 454.47    |             | \$ 3,936.73 |
| Apr 12, 2019 - Apr 14, 2019 | AVICC Conference                                       | Powell River |             | \$ 444.52     |           | \$ 363.46    | \$ 169.18    |             | \$ 977.16   |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference  | Vancouver    |             |               |           | \$ 716.83    |              |             | \$ 716.83   |
| Oct 23, 2019 - Oct 24, 2019 | VI Economic Alliance Summit                            | Nanaimo      |             |               |           | \$ 382.64    |              |             | \$ 382.64   |
|                             |  |              |             |               |           |              |              |             | \$ -        |
|                             |  |              | \$ 1,038.13 | \$ 1,900.31   | \$ 176.45 | \$ 3,031.80  | \$ 623.65    | \$ 1,091.40 | \$ 7,861.74 |

**STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT SEPTEMBER 30, 2019  
BEN GESELBRACHT**

|                            | Budget              | Q1                 | Q2                 | Q3               | Q4          | YTD<br>2019        | %    | 2018            |
|----------------------------|---------------------|--------------------|--------------------|------------------|-------------|--------------------|------|-----------------|
| Sponsored Events           | \$ 250.00           | \$ 104.81          | \$ 48.08           | \$ 23.56         | \$ -        | \$ 176.45          | 71%  | \$ 81.35        |
| Hospitality                | -                   | -                  | -                  | -                | -           | -                  | 0%   | -               |
| LGLA                       | -                   | 353.37             | -                  | -                | -           | 353.37             |      | -               |
| Conferences/Travel - Other | 750.00              | 227.16             | 382.64             | -                | -           | 609.80             | 128% | -               |
| FCM                        | 3,000.00            | 2,488.86           | 1,447.87           | -                | -           | 3,936.73           | 131% | -               |
| UBCM                       | 2,500.00            | -                  | -                  | 716.83           | -           | 716.83             | 0%   | -               |
| AVICC                      | 1,000.00            | 363.46             | 613.70             | -                | -           | 977.16             | 98%  | -               |
| Legal Fees                 | 3,000.00            | -                  | -                  | -                | -           | -                  | 0%   | -               |
| Telephone/Internet/Etc     | \$ 600.00           | 1,091.40           | -                  | -                | -           | 1,091.40           | 182% | -               |
|                            | <u>\$ 11,100.00</u> | <u>\$ 4,629.06</u> | <u>\$ 2,492.29</u> | <u>\$ 740.39</u> | <u>\$ -</u> | <u>\$ 7,861.74</u> | 71%  | <u>\$ 81.35</u> |

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
ERIN HEMMENS 2019 EXPENSES  
as at September 30, 2019

| Dates                       | Purpose  | Location     | Air fare    | Accommodation | Meals     | Registration | Other Travel | Other       | Total Cost  |
|-----------------------------|--|--------------|-------------|---------------|-----------|--------------|--------------|-------------|-------------|
| Mar 13, 2019                | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Mar 3, 2019                 | EV Central Vancouver Island International Womens Day | Nanaimo      |             |               | \$ 24.04  |              |              |             | \$ 24.04    |
| Mar 8, 2019                 | Zonta Nanaimo International Women's Day Luncheon     | Nanaimo      |             |               | \$ 33.65  |              |              |             | \$ 33.65    |
| May 8, 2019                 | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Jun 21, 2019                | Run for Recovery Event                               | Nanaimo      |             |               |           | \$ 31.92     |              |             | \$ 31.92    |
| Jun 19, 2019                | Leadership Prayer Breakfast                          | Nanaimo      |             |               | \$ 36.54  |              |              |             | \$ 36.54    |
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala         | Nanaimo      |             |               | \$ 48.08  |              |              |             | \$ 48.08    |
| Jul 16, 2019                | Port Theatre Five Acres Film                         | Nanaimo      |             |               |           | \$ 23.56     |              |             | \$ 23.56    |
| Aug 12, 2019                | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Sep 11, 2019                | Chamber of Commerce Networking Luncheon              | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Sep 18, 2019                | United Way Annual Campaign Breakfast                 | Nanaimo      |             |               | \$ 32.00  |              |              |             | \$ 32.00    |
| Jan 1, 2019 - Dec 31, 2019  | Reimbursement for Internet Fee                       | Nanaimo      |             |               |           |              |              | \$ 1,412.40 | \$ 1,412.40 |
| Feb 12, 2019 - Feb 14, 2019 | LGLA Elected Officials Seminar                       | Parksville   |             |               |           | \$ 353.37    | \$ 74.00     |             | \$ 427.37   |
| May 30, 2019 - Jun 2, 2019  | FCM Conference                                       | Quebec City  | \$ 1,129.99 | \$ 1,455.78   |           | \$ 988.34    | \$ 465.92    |             | \$ 4,040.03 |
| Apr 12, 2019 - Apr 14, 2019 | AVICC Conference                                     | Powell River |             | \$ 444.52     |           | \$ 363.46    | \$ 112.50    |             | \$ 920.48   |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference                                      | Vancouver    |             |               |           | \$ 767.31    |              |             | \$ 767.31   |
| Oct 23, 2019 - Oct 24, 2019 | VI Economic Alliance Summit                          | Nanaimo      |             |               |           | \$ 382.64    |              |             | \$ 382.64   |
|                             |  |              |             |               |           |              |              |             | \$ -        |
|                             |  |              | \$ 1,129.99 | \$ 1,900.30   | \$ 319.71 | \$ 2,910.60  | \$ 652.42    | \$ 1,412.40 | \$ 8,325.42 |

**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT SEPTEMBER 30, 2019**  
**ERIN HEMMENS**

|                            | Budget              | Q1                 | Q2                 | Q3               | Q4          | YTD<br>2019        | %    | 2018            |
|----------------------------|---------------------|--------------------|--------------------|------------------|-------------|--------------------|------|-----------------|
| Sponsored Events           | \$ 250.00           | \$ 94.04           | \$ 152.89          | \$ 128.26        |             | \$ 375.19          | 150% | \$ 99.42        |
| Hospitality                | -                   | -                  | -                  | -                | -           | -                  | 0%   | -               |
| LGLA                       | -                   | 427.37             | -                  | -                | -           | 427.37             |      | -               |
| Conferences/Travel - Other | 750.00              |                    | 382.64             | -                | -           | 382.64             | 108% | -               |
| FCM                        | 3,000.00            | 2,580.71           | 1,459.32           | -                | -           | 4,040.03           | 135% | -               |
| UBCM                       | 2,500.00            | -                  | -                  | 767.31           | -           | 767.31             | 0%   | -               |
| AVICC                      | 1,000.00            | 363.46             | 557.02             | -                | -           | 920.48             | 92%  | -               |
| Legal Fees                 | 3,000.00            | -                  | -                  | -                | -           | -                  | 0%   | -               |
| Telephone/Internet/Etc     | \$ 600.00           | 1,412.40           | -                  | -                | -           | 1,412.40           | 235% | -               |
|                            | <u>\$ 11,100.00</u> | <u>\$ 4,877.98</u> | <u>\$ 2,551.87</u> | <u>\$ 895.57</u> | <u>\$ -</u> | <u>\$ 8,325.42</u> | 75%  | <u>\$ 99.42</u> |

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
ZENI MAARTMAN 2019 EXPENSES  
as at September 30, 2019

| Dates                       | Purpose  | Location  | Air fare | Accommodation | Meals     | Registration | Other Travel | Other       | Total Cost  |
|-----------------------------|--|-----------|----------|---------------|-----------|--------------|--------------|-------------|-------------|
| Jan 9, 2019                 | Chamber of Commerce Networking Luncheon                | Nanaimo   |          |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Jan 29, 2019                | VI Economic Alliance Foreign Trade Zone Seminar        | Nanaimo   |          |               | \$ 25.24  |              |              |             | \$ 25.24    |
| Feb 9, 2019                 | Port Theatre Lunar New Year Gala                       | Nanaimo   |          |               | \$ 29.33  |              |              |             | \$ 29.33    |
| Feb 21, 2019                | Attendance at CHBA-VI Building Industry Forum & Dinner | Nanaimo   |          |               | \$ 55.53  |              |              |             | \$ 55.53    |
| Feb 22, 2019                | Nanaimo Sport Achievement Awards                       | Nanaimo   |          |               |           |              |              | \$ 62.50    | \$ 62.50    |
| Mar 13, 2019                | Chamber of Commerce Networking Luncheon                | Nanaimo   |          |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Mar 3, 2019                 | EV Central Vancouver Island International Womens Day   | Nanaimo   |          |               | \$ 24.04  |              |              |             | \$ 24.04    |
| Mar 30, 2019                | Nanaimo African Heritage Society Gala                  | Nanaimo   |          |               | \$ 28.85  |              |              |             | \$ 28.85    |
| Apr 11, 2019                | Nanaimo Annual Business Awards                         | Nanaimo   |          |               |           |              |              | \$ 26.44    | \$ 26.44    |
| May 8, 2019                 | Chamber of Commerce Networking Luncheon                | Nanaimo   |          |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Jun 19, 2019                | Leadership Prayer Breakfast                            | Nanaimo   |          |               | \$ 36.54  |              |              |             | \$ 36.54    |
| Aug 12, 2019                | Five Acres Film Premiere                               | Nanaimo   |          |               |           |              |              | \$ 23.56    | \$ 23.56    |
| Sep 18, 2019                | United Way Annual Campaign Breakfast                   | Nanaimo   |          |               | \$ 31.99  |              |              |             | \$ 31.99    |
| Jan 1, 2019 - Dec 31, 2019  | Reimbursement for Internet Fee                         | Nanaimo   |          |               |           |              |              | \$ 965.44   | \$ 965.44   |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference  | Vancouver |          |               |           | \$ 782.45    |              |             | \$ 782.45   |
| Oct 23, 2019 - Oct 24, 2019 | VI Economic Alliance Summit                            | Nanaimo   |          |               |           | \$ 50.48     |              |             | \$ 50.48    |
|                             |  |           |          |               |           |              |              |             | \$ -        |
|                             |  |           | \$ -     | \$ -          | \$ 340.57 | \$ 832.93    | \$ -         | \$ 1,077.94 | \$ 2,251.44 |

**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT SEPTEMBER 30, 2019**  
**ZENI MAARTMAN**

|                            | Budget              | Q1                 | Q2               | Q3               | Q4          | YTD<br>2019        | %    | 2018            |
|----------------------------|---------------------|--------------------|------------------|------------------|-------------|--------------------|------|-----------------|
| Sponsored Events           | \$ 250.00           | \$ 269.34          | \$ 128.18        | \$ 55.55         | \$ -        | \$ 453.07          | 181% | \$ 63.07        |
| Hospitality                | -                   | -                  | -                | -                | -           | -                  | 0%   | -               |
| LGLA                       | -                   | -                  | -                | -                | -           | -                  |      | -               |
| Conferences/Travel - Other | 750.00              | -                  | 382.64           | (332.16)         | -           | 50.48              | 7%   | -               |
| FCM                        | 3,000.00            | -                  | -                | -                | -           | -                  | 0%   | -               |
| UBCM                       | 2,500.00            | -                  | -                | 782.45           | -           | 782.45             | 0%   | -               |
| AVICC                      | 1,000.00            | -                  | -                | -                | -           | -                  | 0%   | -               |
| Legal Fees                 | 3,000.00            | -                  | -                | -                | -           | -                  | 0%   | -               |
| Telephone/Internet/Etc     | \$ 600.00           | 965.44             | -                | -                | -           | 965.44             | 161% | -               |
|                            | <u>\$ 11,100.00</u> | <u>\$ 1,234.78</u> | <u>\$ 510.82</u> | <u>\$ 505.84</u> | <u>\$ -</u> | <u>\$ 2,251.44</u> | 20%  | <u>\$ 63.07</u> |

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 IAN THORPE 2019 EXPENSES  
 as at September 30, 2019

| Dates                       | Purpose  | Location     | Air Fare    | Accommodation | Meals     | Registration | Other Travel | Other       | Total Cost  |
|-----------------------------|--|--------------|-------------|---------------|-----------|--------------|--------------|-------------|-------------|
| Feb 22, 2019                | Nanaimo Sport Achievement Awards                 | Nanaimo      |             |               |           |              |              | \$ 62.50    | \$ 62.50    |
| Mar 8, 2019                 | Zonta Nanaimo International Women's Day Luncheon | Nanaimo      |             |               | \$ 33.65  |              |              |             | \$ 33.65    |
| Mar 13, 2019                | Chamber of Commerce Luncheon                     | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| May 8, 2019                 | Chamber of Commerce Luncheon                     | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Jun 19, 2019                | Leadership Prayer Breakfast                      | Nanaimo      |             |               | \$ 36.54  |              |              |             | \$ 36.54    |
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala     | Nanaimo      |             |               | \$ 48.08  |              |              |             | \$ 48.08    |
| Aug 12, 2019                | Chamber of Commerce Luncheon                     | Nanaimo      |             |               | \$ 36.35  |              |              |             | \$ 36.35    |
| Sep 18, 2019                | United Way Annual Campaign Breakfast             | Nanaimo      |             |               | \$ 32.00  |              |              |             | \$ 32.00    |
| Jan 1, 2019 - Dec 31, 2019  | Reimbursement for Internet Fee                   | Nanaimo      |             |               |           |              |              | \$ 963.00   | \$ 963.00   |
| Feb 12, 2019 - Feb 14, 2019 | LGLA Elected Officials Seminar Mileage           | Parksville   |             |               |           | \$ 353.37    | \$ 63.25     |             | \$ 416.62   |
| Apr 12, 2019 - Apr 14, 2019 | AVICC Conference                                 | Powell River |             | \$ 444.52     |           | \$ 413.94    | \$ 325.73    |             | \$ 1,184.19 |
| May 30, 2019 - Jun 2, 2019  | FCM Conference                                   | Quebec City  | \$ 1,102.69 | \$ 1,081.30   |           | \$ 988.34    | \$ 468.37    |             | \$ 3,640.70 |
| Sep 23, 2019 - Sep 27, 2019 | UBCM Conference                                  | Vancouver    |             |               |           | \$ 767.31    |              |             | \$ 767.31   |
| Oct 23, 2019 - Oct 24, 2019 | VI Economic Alliance Summit                      | Nanaimo      |             |               |           | \$ 382.64    |              |             | \$ 382.64   |
|                             |  |              |             |               |           |              |              |             | \$ -        |
|                             |  |              | \$ 1,102.69 | \$ 1,525.82   | \$ 259.32 | \$ 2,905.60  | \$ 857.35    | \$ 1,025.50 | \$ 7,676.28 |

**STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT SEPTEMBER 30, 2019  
IAN THORPE**

|                            | Budget              | Q1                 | Q2                 | Q3                 | Q4          | YTD<br>2019        | %    | 2018               |
|----------------------------|---------------------|--------------------|--------------------|--------------------|-------------|--------------------|------|--------------------|
| Sponsored Events           | \$ 250.00           | \$ 132.50          | \$ 120.97          | 68.35              | -           | \$ 321.82          | 129% | \$ 372.58          |
| Hospitality                | -                   | -                  | -                  | -                  | -           | -                  | 0%   | -                  |
| LGLA                       | -                   | 416.62             | -                  | -                  | -           | 416.62             |      | 925.34             |
| Conferences/Travel - Other | 750.00              |                    | 382.64             | -                  | -           | 382.64             | 107% | 407.89             |
| FCM                        | 3,000.00            | 2,091.03           | 1,333.41           | 216.26             | -           | 3,640.70           | 121% | 3,471.92           |
| UBCM                       | 2,500.00            | -                  | -                  | 767.31             | -           | 767.31             | 31%  | 1,770.40           |
| AVICC                      | 1,000.00            | 413.94             | 770.25             | -                  | -           | 1,184.19           | 118% | 1,038.42           |
| Legal Fees                 | 3,000.00            | -                  | -                  | -                  | -           | -                  | 0%   | -                  |
| Telephone/Internet/Etc     | \$ 600.00           | 963.00             | -                  | -                  | -           | 963.00             | 161% | 558.54             |
|                            | <u>\$ 11,100.00</u> | <u>\$ 4,017.09</u> | <u>\$ 2,607.27</u> | <u>\$ 1,051.92</u> | <u>\$ -</u> | <u>\$ 7,676.28</u> | 69%  | <u>\$ 8,545.09</u> |



CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
JIM TURLEY 2019 EXPENSES  
as at September 30, 2019

| Dates                       | Purpose  | Location     | Air fare | Accommodation | Meals     | Registration | Other Travel | Other | Total Cost |
|-----------------------------|--|--------------|----------|---------------|-----------|--------------|--------------|-------|------------|
|                             |  |              |          |               |           |              |              |       | \$ -       |
| Jan 29, 2019                | VI Economic Alliance Foreign Trade Zone Seminar        | Nanaimo      |          |               | \$ 25.24  |              |              |       | \$ 25.24   |
| Feb 21, 2019                | Attendance at CHBA-VI Building Industry Forum & Dinner | Nanaimo      |          |               | \$ 55.53  |              |              |       | \$ 55.53   |
| Feb 22, 2019                | Nanaimo Sport Achievement Awards                       | Nanaimo      |          |               | \$ 62.50  |              |              |       | \$ 62.50   |
| Jun 24, 2019                | VIU Foundation Ralph Nilson Celebration Gala           | Nanaimo      |          |               | \$ 48.08  |              |              |       | \$ 48.08   |
| Aug 12, 2019                | Chamber of Commerce Luncheon                           | Nanaimo      |          |               | \$ 36.35  |              |              |       | \$ 36.35   |
| Sep 18, 2019                | United Way Annual Campaign Breakfast                   | Nanaimo      |          |               | \$ 32.00  |              |              |       | \$ 32.00   |
| Sep 20, 2019                | Chamber of Commerce Breakfast                          | Nanaimo      |          |               | \$ 35.34  |              |              |       | \$ 35.34   |
| Apr 12, 2019 - Apr 14, 2019 | AVICC Conference                                       | Powell River |          |               |           | \$ 300.00    | \$ 224.12    |       | \$ 524.12  |
|                             |  |              |          |               |           |              |              |       | \$ -       |
|                             |  |              | \$ -     | \$ -          | \$ 295.04 | \$ 300.00    | \$ 224.12    | \$ -  | \$ 819.16  |

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT SEPTEMBER 30, 2019  
JIM TURLEY

|                            | Budget              | Q1               | Q2               | Q3               | Q4          | YTD<br>2019      | %    | 2018            |
|----------------------------|---------------------|------------------|------------------|------------------|-------------|------------------|------|-----------------|
| Sponsored Events           | \$ 250.00           | \$ 143.27        | \$ 48.08         | \$ 103.69        | \$ -        | \$ 295.04        | 118% | \$ 87.54        |
| Hospitality                | -                   | -                | -                | -                | -           | -                | 0%   | -               |
| LGLA                       | -                   | -                | -                | -                | -           | -                |      | -               |
| Conferences/Travel - Other | 750.00              | -                | -                | -                | -           | -                | 0%   | -               |
| FCM                        | 3,000.00            | -                | -                | -                | -           | -                | 0%   | -               |
| UBCM                       | 2,500.00            | -                | -                | -                | -           | -                | 0%   | -               |
| AVICC                      | 1,000.00            | 300.00           | 224.12           | -                | -           | 524.12           | 52%  | -               |
| Legal Fees                 | 3,000.00            | -                | -                | -                | -           | -                | 0%   | -               |
| Telephone/Internet/Etc     | \$ 600.00           | -                | -                | -                | -           | -                | 0%   | -               |
|                            | <u>\$ 11,100.00</u> | <u>\$ 443.27</u> | <u>\$ 272.20</u> | <u>\$ 103.69</u> | <u>\$ -</u> | <u>\$ 819.16</u> | 7%   | <u>\$ 87.54</u> |