

ATTACHMENT A

STATEMENT OF FINANCIAL INFORMATION EXPENSES AS AT JUNE 30, 2020 LEONARD KROG

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 197.08	\$ -	\$ -		\$ 197.08	79%	\$ 570.37
Conferences/Travel - Other	750.00	454.99	(454.99)	-	-	-	0%	841.54
FCM	3,000.00	-	-	-	-	-	0%	3,981.25
UBCM	2,500.00	370.63	-	-	-	370.63	0%	2,446.75
AVICC	1,000.00	-	-	-	-	-	0%	1,201.17
Internet	800.00	-	-	-	-	-	0%	-
	<u>\$ 8,300.00</u>	<u>\$ 1,022.70</u>	<u>\$ (454.99)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 567.71</u>	7%	<u>\$ 9,041.08</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 LEONARD KROG 2020 EXPENSES
 as at June 30, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 15, 2020	Monthly Networking Luncheon	Nanaimo			38.37				\$ 38.37
Feb 26, 2020	Chamber CEO Breakfast	Nanaimo			38.37				\$ 38.37
Feb 26, 2020	Nanaimo Sport Achievement Awards	Nanaimo			67.31				\$ 67.31
Mar 4, 2020	Equal Voice's International Women's Day Event	Nanaimo						28.85	\$ 28.85
Feb 27, 2020	CHBA-VI Building Industry Forum Breakfast	Nanaimo			24.18				\$ 24.18
Prepaid Oct 2019	Room Deposit - UBCM Conference Sept 2020	Victoria		370.63					\$ 370.63
									\$ -
									\$ -
			\$ -	\$ 370.63	\$ 168.23	\$ -	\$ -	\$ 28.85	\$ 567.71

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
SHERYL ARMSTRONG

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	67.31	\$ -	\$ -	\$ -	\$ 67.31	27%	\$ 197.63
LGLA	-	-	-	-	-	\$ -		353.37
Conferences/Travel - Other	750.00	-	-	-	-	\$ -	0%	-
FCM	3,000.00	-	-	-	-	\$ -	0%	3,800.63
UBCM	2,500.00	348.10	-	-	-	\$ 348.10	14%	2,398.74
AVICC	1,000.00	-	-	-	-	\$ -	0%	-
Internet	775.00	-	-	-	-	\$ -	0%	-
	<u>\$ 8,275.00</u>	<u>\$ 415.41</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 415.41</u>	5%	<u>\$ 6,750.37</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 SHERYL ARMSTRONG 2020 EXPENSES
 as at June 30, 2020

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 27, 2020	Nanaimo Sports Achievement Awards	Nanaimo						67.31	\$ 67.31
Prepaid in 2019	Room Deposit - UBCM Conference Sept 2020	Victoria		348.10					\$ 348.10
								\$	-
								\$	-
								\$	-
			\$	-	\$	348.10	\$	-	\$
						-	\$	-	\$
								67.31	\$ 415.41

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
DON BONNER**

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 168.14	\$ -	\$ -	\$ -	\$ 168.14	67%	\$ 688.81
LGLA	-	-	-	-	-	-		353.37
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	834.75
FCM	3,000.00	1,316.95	(1,316.95)	-	-	-	0%	3,771.54
UBCM	2,500.00	348.10	-	-	-	348.10	0%	2,198.61
AVICC	1,000.00	-	-	-	-	-	0%	915.75
Internet	\$ 775.00	1,309.68	-	-	-	1,309.68	169%	1,038.76
	<u>\$ 8,275.00</u>	<u>\$ 3,142.87</u>	<u>\$ (1,316.95)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,825.92</u>	22%	<u>\$ 9,801.59</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 DON BONNER 2020 EXPENSES
 as at June 30, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020 - Dec 31, 2020	2020 Internet Fees	Nanaimo						1,309.68	\$ 1,309.68
Jan 15, 2020	Monthly Networking Luncheon	Nanaimo			38.37				\$ 38.37
Feb 12, 2020	Monthly Networking Luncheon	Nanaimo			38.37				\$ 38.37
Feb 26, 2020	CEO Breakfast	Nanaimo			38.37				\$ 38.37
Feb 26, 2020	CHBA-VI Building Industry Forum Breakfast	Nanaimo			24.18				\$ 24.18
Feb 20, 2020	Equal Voice's International Women's Day Event	Nanaimo						28.85	\$ 28.85
Prepaid in 2019	Room Deposit - UBCM Conference Sept 2020	Victoria		348.10					\$ 348.10
									\$ -
									\$ -
									\$ -
			\$ -	\$ 348.10	\$ 139.29	\$ -	\$ -	\$ 28.85	\$ 1,825.92

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 67.22	\$ -	\$ -	\$ -	\$ 67.22	27%	\$ 209.66
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	598.02
FCM	3,000.00	-	-	-	-	-	0%	3,905.85
UBCM	2,500.00	-	-	-	-	-	0%	2,904.38
AVICC	1,000.00	-	-	-	-	-	0%	766.92
Internet	\$ 775.00	1,040.04	-	-	-	1,040.04	134%	-
	<u>\$ 8,275.00</u>	<u>\$ 1,107.26</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,107.26</u>	13%	<u>\$ 8,384.83</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 TYLER BROWN 2020 EXPENSES
 as at June 30, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
1-Jan-20 - 31-Dec-20	2020 Internet Fees	Nanaimo						1,040.04	\$ 1,040.04
Feb 26, 2020	CEO Breakfast	Nanaimo			38.37				\$ 38.37
Feb 20, 2020	Equal Voice's International Women's Day Event	Nanaimo			28.85				\$ 28.85
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ 67.22	\$ -	\$ -	\$ 1,040.04	\$ 1,107.26

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
BEN GESELBRACHT**

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 62.55	\$ -	\$ -	\$ -	\$ 62.55	25%	\$ 335.98
LGLA	-	-	-	-	-	-		353.37
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	874.22
FCM	3,000.00	-	-	-	-	-	0%	3,936.73
UBCM	2,500.00	348.10	-	-	-	348.10	0%	2,384.43
AVICC	1,000.00	378.61	(378.61)	-	-	-	0%	977.16
Internet	\$ 775.00	1,168.44	-	-	-	1,168.44	151%	1,091.40
	<u>\$ 8,275.00</u>	<u>\$ 1,957.70</u>	<u>\$ (378.61)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,579.09</u>	19%	<u>\$ 9,953.29</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2020 EXPENSES
as at June 30, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
1-Jan-20 - 31-Dec-20	2020 Internet Fees	Nanaimo						1,168.44	\$ 1,168.44
Feb 21, 2020	Monthly Network Luncheon	Nanaimo			38.37				\$ 38.37
Feb 26, 2020	CHBA-VI Building Industry Forum Breakfast	Nanaimo			24.18				\$ 24.18
Prepaid in 2019	Room Deposit - UBCM Conference Sept 2020	Victoria		348.10					\$ 348.10
									\$ -
									\$ -
									\$ -
			\$ -	\$ 348.10	\$ 62.55	\$ -	\$ -	\$ 1,168.44	\$ 1,579.09

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 196.97	\$ -	\$ -		\$ 196.97	79%	\$ 514.72
LGLA	-	-	-	-	-	-		427.37
Conferences/Travel - Other	750.00	429.09	-	-	-	429.09	57%	439.52
FCM	3,000.00	-	-	-	-	-	0%	4,040.03
UBCM	2,500.00	348.10	-	-	-	348.10	0%	2,496.21
AVICC	1,000.00	378.61	(378.61)	-	-	-	0%	920.48
Internet	\$ 775.00	1,084.98	-	-	-	1,084.98	140%	1,412.40
	<u>\$ 8,275.00</u>	<u>\$ 2,437.75</u>	<u>\$ (378.61)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,059.14</u>	25%	<u>\$ 10,250.73</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 ERIN HEMMENS 2020 EXPENSES
 as at June 30, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
1-Jan-20 - 31-Dec-20	2020 Internet Fees	Nanaimo						1,084.98	\$ 1,084.98
Jan 15, 2020	Monthly Networking Luncheon	Nanaimo			38.36				\$ 38.36
Jan 30, 2020	Registration for IPV & Acquired Brain Injury	Nanaimo			-			24.04	\$ 24.04
Feb 7, 2020	Monthly Networking Luncheon	Nanaimo			38.37				\$ 38.37
Feb 26, 2020	CHBA-VI Building Industry Forum Breakfast	Nanaimo			24.18				\$ 24.18
Feb 26, 2020	CEO Breakfast	Nanaimo			38.37				\$ 38.37
Mar 6, 2020	Tickets to Yellow Rose Luncheon	Nanaimo			33.65				\$ 33.65
Mar 27, 2020	2020 Civic Governance Forum	Vancouver				429.09			\$ 429.09
Prepaid in 2019	Room Deposit - UBCM Conference Sept 2020	Victoria		348.10					\$ 348.10
									\$ -
			\$ -	\$ 348.10	\$ 172.93	\$ 429.09	\$ -	\$ 1,109.02	\$ 2,059.14

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
ZENI MAARTMAN

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 158.69	\$ -	\$ -	\$ -	\$ 158.69	63%	\$ 672.60
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	50.48
FCM	3,000.00	1,316.95	(1,316.95)	-	-	-	0%	-
UBCM	2,500.00	348.10	-	-	-	348.10	0%	2,654.95
AVICC	1,000.00	-	-	-	-	-	0%	-
Internet	\$ 775.00	898.80	-	-	-	898.80	116%	965.44
	<u>\$ 8,275.00</u>	<u>\$ 2,722.54</u>	<u>\$ (1,316.95)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,405.59</u>	17%	<u>\$ 4,343.47</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ZENI MAARTMAN 2020 EXPENSES
as at June 30, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
1-Jan-20 - 31-Dec-20	2020 Internet Fees	Nanaimo						898.80	\$ 898.80
Jan 15, 2020	Monthly Networking Luncheon	Nanaimo			38.36				\$ 38.36
Feb 20, 2020	Equal Voice's International Women's Day Event	Nanaimo			-			28.85	\$ 28.85
Feb 26, 2020	CHBA-VI Building Industry Forum Breakfast	Nanaimo			24.18				\$ 24.18
Feb 29, 2020	Nanaimo African Heritage Society gala and dinner	Nanaimo			33.65				\$ 33.65
Mar 6, 2020	Zonta Club event - Yellow Rose Luncheon	Nanaimo			33.65				\$ 33.65
Prepaid in 2019	Room Deposit - UBCM Conference Sept 2020	Victoria		348.10					\$ 348.10
									\$ -
									\$ -
			\$ -	\$ 348.10	\$ 129.84	\$ -	\$ -	\$ 927.65	\$ 1,405.59

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
IAN THORPE

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 144.05	\$ -	-	-	\$ 144.05	58%	\$ 373.80
LGLA	-	-	-	-	-	-		416.62
Conferences/Travel - Other	750.00		-	-	-	-	0%	382.64
FCM	3,000.00	990.38	(990.38)	-	-	-	0%	3,640.70
UBCM	2,500.00	-	-	-	-	-	0%	1,138.54
AVICC	1,000.00	-	-	-	-	-	0%	1,184.19
Internet	\$ 775.00	897.52	-	-	-	897.52	116%	963.00
	<u>\$ 8,275.00</u>	<u>\$ 2,031.95</u>	<u>\$ (990.38)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,041.57</u>	13%	<u>\$ 8,099.49</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 IAN THORPE 2020 EXPENSES
 as at June 30, 2020

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
1-Jan-20 - 31-Dec-20	2020 Internet Fees	Nanaimo						897.52	\$ 897.52
Feb 12, 2020	Monthly Networking Luncheon	Nanaimo			38.37				\$ 38.37
Feb 20, 2020	Nanaimo Sport Achievement Awards	Nanaimo						67.31	\$ 67.31
Feb 26, 2020	CEO Breakfast	Nanaimo			38.37				\$ 38.37
								\$	-
								\$	-
								\$	-
								\$	-
								\$	-
			\$	-	\$	-	\$	-	\$ 964.83
					\$ 76.74	\$	-	\$	\$ 1,041.57

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2020
JIM TURLEY

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 168.23	\$ -	\$ -	\$ -	\$ 168.23	67%	\$ 460.58
Conferences/Travel - Other	750.00	299.86	(299.86)	-	-	-	0%	463.41
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	524.12
Internet	\$ 775.00	-	-	-	-	-	0%	-
	<u>\$ 8,275.00</u>	<u>\$ 468.09</u>	<u>\$ (299.86)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168.23</u>	2%	<u>\$ 1,448.11</u>

