

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

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2020</u>	<u>%</u>	<u>2019</u>
Sponsored Events/Hospitality	\$ 250.00	\$ 197.08	\$ -	\$ -		\$ 197.08	79%	\$ 570.37
Conferences/Travel - Other	750.00	454.99	(454.99)	190.82	-	190.82	25%	841.54
FCM	3,000.00	-	-	-	-	-	0%	3,981.25
UBCM	2,500.00	370.63	-	(17.26)	-	353.37	14%	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>\$ 173.56</u>	<u>\$ -</u>	<u>\$ 741.27</u>	<u>9%</u>	<u>\$ 9,041.08</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2020 EXPENSES
as at September 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
Sep 22, 2020 - Sep 24, 2020	UBCM Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				190.82			\$ 190.82
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ 168.23	\$ 544.19	\$ -	\$ 28.85	\$ 741.27

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

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2020</u>	<u>%</u>	<u>2019</u>
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	-	5.27	-	\$ 353.37	14%	2,398.74
AVICC	1,000.00	-	-	-	-	\$ -	0%	-
Internet	<u>775.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>0%</u>	<u>-</u>
	<u>\$ 8,275.00</u>	<u>\$ 415.41</u>	<u>\$ -</u>	<u>\$ 5.27</u>	<u>\$ -</u>	<u>\$ 420.68</u>	<u>5%</u>	<u>\$ 6,750.37</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2020 EXPENSES
as at September 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
Sep 22, 2020 - Sep 24, 2020	UBCM Virtual Conference					353.37			\$ 353.37
								\$	-
								\$	-
								\$	-
			\$ -	\$ -	\$ -	\$ 353.37	\$ -	\$ 67.31	\$ 420.68

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

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2020</u>	<u>%</u>	<u>2019</u>
Sponsored Events/Hospitality	\$ 250.00	\$ 168.14	\$ -	\$ -	\$ -	\$ 168.14	67%	\$ 688.81
LGLA	-	-	-	-	-	-		353.37
Conferences/Travel - Other	750.00	180.72	-	-	-	180.72	24%	834.75
FCM	3,000.00	1,316.95	(1,316.95)	-	-	-	0%	3,771.54
UBCM	2,500.00	348.10	-	5.27	-	353.37	14%	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>\$ 3,323.59</u>	<u>\$ (1,316.95)</u>	<u>\$ 5.27</u>	<u>\$ -</u>	<u>\$ 2,011.91</u>	<u>24%</u>	<u>\$ 9,801.59</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DON BONNER 2020 EXPENSES
as at September 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
Sep 22, 2020 - Sep 24, 2020	UBCM Conference	Nanaimo				\$ 353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				\$ 180.72			\$ 180.72
									\$ -
									\$ -
			\$ -	\$ -	\$ 139.29	\$ 534.09	\$ -	\$ 1,338.53	\$ 2,011.91

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 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	-	-	353.37	-	353.37	14%	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>\$ 353.37</u>	<u>\$ -</u>	<u>\$ 1,460.63</u>	18%	<u>\$ 8,384.83</u>

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

[illegible]

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 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	-	-	180.72	-	180.72	24%	874.22
FCM	3,000.00	-	-	-	-	-	0%	3,936.73
UBCM	2,500.00	348.10	-	5.27	-	353.37	14%	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>\$ 185.99</u>	<u>\$ -</u>	<u>\$ 1,765.08</u>	21%	<u>\$ 9,953.29</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2020 EXPENSES
as at September 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
Sep 22, 2020 - Sep 24, 2020	UBCM Conference	Nanaimo				\$ 353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				\$ 180.72			\$ 180.72
									\$ -
			\$ -	\$ -	\$ 62.55	\$ 534.09	\$ -	\$ 1,168.44	\$ 1,765.08

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

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2020</u>	<u>%</u>	<u>2019</u>
Sponsored Events/Hospitality	\$ 250.00	\$ 196.97	\$ -	\$ -		\$ 196.97	79%	\$ 514.72
LGLA	-	-	-	-	-	-		427.37
Conferences/Travel - Other	750.00	429.09	-	(248.37)	-	180.72	24%	439.52
FCM	3,000.00	-	-	-	-	-	0%	4,040.03
UBCM	2,500.00	348.10	-	5.27	-	353.37	14%	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>\$ (243.10)</u>	<u>\$ -</u>	<u>\$ 1,816.04</u>	22%	<u>\$ 10,250.73</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2020 EXPENSES
as at September 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
Sep 22, 2020	-	Sep 24, 2020	UBCM Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020	-	Oct 29, 2020	Economic Summit	Nanaimo				180.72			\$ 180.72
											\$ -
											\$ -
					\$ -	\$ -	\$ 172.93	\$ 534.09	\$ -	\$ 1,109.02	\$ 1,816.04

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 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	-	-	180.72	-	180.72	24%	50.48
FCM	3,000.00	1,316.95	(1,316.95)	-	-	-	0%	-
UBCM	2,500.00	348.10	-	5.27	-	353.37	14%	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>\$ 185.99</u>	<u>\$ -</u>	<u>\$ 1,591.58</u>	19%	<u>\$ 4,343.47</u>

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
Sep 22, 2020 -	Sep 24, 2020	UBCM Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 -	Oct 29, 2020	Economic Summit	Nanaimo				180.72			\$ 180.72
										\$ -
				\$ -	\$ -	\$ 129.84	\$ 534.09	\$ -	\$ 927.65	\$ 1,591.58

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

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2020</u>	<u>%</u>	<u>2019</u>
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	-	-	353.37	-	353.37	14%	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>\$ 353.37</u>	<u>\$ -</u>	<u>\$ 1,394.94</u>	17%	<u>\$ 8,099.49</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2020 EXPENSES
as at September 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
Sep 22, 2020 - Sep 24, 2020	UBCM Conference	Nanaimo				353.37			\$ 353.37
								\$	-
								\$	-
								\$	-
			\$ -	\$ -	\$ 76.74	\$ 353.37	\$ -	\$ 964.83	\$ 1,394.94

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 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)	180.72	-	180.72	24%	463.41
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	353.37	-	353.37	14%	-
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>\$ 534.09</u>	<u>\$ -</u>	<u>\$ 702.32</u>	8%	<u>\$ 1,448.11</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JIM TURLEY 2020 EXPENSES
as at September 30, 2020

Dates		Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
										\$ -
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
Feb 26, 2020		CHBA-VI Building Industry Forum Breakfast	Nanaimo			24.18				\$ 24.18
Sep 22, 2020 -	Sep 24, 2020	UBCM Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 -	Oct 29, 2020	Economic Summit	Nanaimo				180.72			\$ 180.72
										\$ -
										\$ -
										\$ -
				\$ -	\$ -	\$ 100.92	\$ 534.09	\$ -	\$ 67.31	\$ 702.32