

ATTACHMENT A

STATEMENT OF FINANCIAL INFORMATION EXPENSES AS AT JUNE 30, 2021 LEONARD KROG

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 221.12
Conferences/Travel - Other	750.00	-		-	-	-	0%	289.38
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	353.37
AVICC	1,000.00		99.95	-	-	99.95	10%	-
Internet	780.00	-	-	-	-	-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ -</u>	<u>\$ 99.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99.95</u>	<u>1%</u>	<u>\$ 863.87</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
									\$ -
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	99.95	\$ -	\$ -	\$ 99.95

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
SHERYL ARMSTRONG

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	-	\$ -	\$ -	\$ -	\$ -	0%	\$ 67.31
LGLA	-	-	-	-	-	\$ -		-
Conferences/Travel - Other	750.00	-	-	-	-	\$ -	0%	-
FCM	3,000.00	-	651.92	-	-	\$ 651.92	22%	-
UBCM	2,500.00	-	-	-	-	\$ -	0%	353.37
AVICC	1,000.00	-	99.95	-	-	\$ 99.95	10%	-
Internet	780.00	-	-	-	-	\$ -	0%	-
	<u>\$ 8,280.00</u>	<u>\$ -</u>	<u>\$ 751.87</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 751.87</u>	9%	<u>\$ 420.68</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
Oct 19, 2021 - Oct 21, 2021	FCM virtual conference	Virtual				651.92			\$ 651.92
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 751.87	\$ -	\$ -	\$ 751.87

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
DON BONNER

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 192.18
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-		-	-	-	0%	279.28
FCM	3,000.00	-	651.92	-	-	651.92	22%	-
UBCM	2,500.00	-	-	-	-	-	0%	353.37
AVICC	1,000.00	-	99.95	-	-	99.95	10%	-
Internet	\$ 780.00	1,027.20	-	-	-	1,027.20	132%	1,309.68
	<u>\$ 8,280.00</u>	<u>\$ 1,027.20</u>	<u>\$ 751.87</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,779.07</u>	21%	<u>\$ 2,134.51</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DON BONNER 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	2021 Internet Fees	Nanaimo						1,027.20	\$ 1,027.20
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
Oct 19, 2021 - Oct 21, 2021	FCM virtual conference	Virtual				651.92			\$ 651.92
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 751.87	\$ -	\$ 1,027.20	\$ 1,779.07

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00					\$ -	0%	\$ 67.22
LGLA	-					-		-
Conferences/Travel - Other	750.00	350.96				350.96	47%	-
FCM	3,000.00					-	0%	-
UBCM	2,500.00					-	0%	353.37
AVICC	1,000.00		99.95			99.95	10%	-
Internet	\$ 780.00	1,258.32				1,258.32	161%	1,040.04
	<u>\$ 8,280.00</u>	<u>\$ 1,609.28</u>	<u>\$ 99.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,709.23</u>	21%	<u>\$ 1,460.63</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	2021 Internet Fees	Nanaimo						1,258.32	\$ 1,258.32
Mar 3, 2021	Resilient Civic Leadership 2021 online seminar	Nanaimo				350.96			\$ 350.96
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 450.91	\$ -	\$ 1,258.32	\$ 1,709.23

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
BEN GESELBRACHT

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 86.59
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-	-		-	-	0%	231.20
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-		-	0%	353.37
AVICC	1,000.00		99.95	-	-	99.95	10%	-
Internet	\$ 780.00	1,198.23	-	-	-	1,198.23	154%	1,168.44
	<u>\$ 8,280.00</u>	<u>\$ 1,198.23</u>	<u>\$ 99.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,298.18</u>	16%	<u>\$ 1,839.60</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	Internet Fees	Nanaimo						1,198.23	\$ 1,198.23
May 28, 2021	AVICC virtual conference	Virtual				\$ 99.95			\$ 99.95
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 99.95	\$ -	\$ 1,198.23	\$ 1,298.18

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 221.01
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	228.80
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	353.37
AVICC	1,000.00		99.95	-	-	99.95	10%	-
Internet	\$ 780.00	1,335.36	-	-	-	1,335.36	171%	1,084.98
	<u>\$ 8,280.00</u>	<u>\$ 1,335.36</u>	<u>\$ 99.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,435.31</u>	17%	<u>\$ 1,888.16</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	2021 Internet Fees	Nanaimo						1,335.36	\$ 1,335.36
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 99.95	\$ -	\$ 1,335.36	\$ 1,435.31

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
ZENI MAARTMAN

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 182.73
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	228.80
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	353.37
AVICC	1,000.00	-	99.95	-	-	99.95	10%	-
Internet	\$ 780.00	1,040.94	-	-	-	1,040.94	133%	898.80
	<u>\$ 8,280.00</u>	<u>\$ 1,040.94</u>	<u>\$ 99.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,140.89</u>	14%	<u>\$ 1,663.70</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ZENI MAARTMAN 2021 EXPENSES
as at June 30, 2021

Dates		Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
										\$ -
Jan 1, 2021 -	Dec 31, 2021	2021 Internet Fees	Nanaimo						1,040.94	\$ 1,040.94
May 28, 2021		AVICC virtual conference	Virtual				99.95			\$ 99.95
										\$ -
										\$ -
				\$ -	\$ -	\$ -	\$ 99.95	\$ -	\$ 1,040.94	\$ 1,140.89

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
IAN THORPE

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	-	-	\$ -	0%	\$ 168.09
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	750.00		-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	353.37
AVICC	1,000.00	-	99.95	-	-	99.95	10%	-
Internet	\$ 780.00	1,392.27	-	-	-	1,392.27	178%	897.52
	<u>\$ 8,280.00</u>	<u>\$ 1,392.27</u>	<u>\$ 99.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,492.22</u>	18%	<u>\$ 1,418.98</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	2021 Internet Fees	Nanaimo						1,392.27	\$ 1,392.27
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 99.95	\$ -	\$ 1,392.27	\$ 1,492.22

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2021
JIM TURLEY

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -		\$ -	\$ -	0%	\$ 192.27
Conferences/Travel - Other	750.00	328.13	-	-	-	328.13	44%	228.80
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	353.37
AVICC	1,000.00	-	99.95	-	-	99.95	10%	-
Internet	\$ 780.00	-	-	-	-	-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ 328.13</u>	<u>\$ 99.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 428.08</u>	5%	<u>\$ 774.44</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JIM TURLEY 2021 EXPENSES
as at June 30, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
									\$ -
Mar 2, 2021	BCEDA Economic Summit Virtual Conference	Nanaimo				328.13			\$ 328.13
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 428.08	\$ -	\$ -	\$ 428.08