

ATTACHMENT A

STATEMENT OF FINANCIAL INFORMATION EXPENSES AS AT JUNE 30, 2022 LEONARD KROG

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2022</u>	<u>%</u>	<u>2021</u>
Sponsored Events/Hospitality	\$ 250.00	\$ 138.09	\$ 305.76			\$ 443.85	178%	\$ 107.78
Conferences/Travel - Other	750.00					-	0%	190.82
FCM	3,000.00					-	0%	-
UBCM	2,500.00		327.92			327.92	13%	479.57
AVICC	1,000.00	721.23	502.19			1,223.42	122%	99.95
Internet	780.00					-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ 859.32</u>	<u>\$ 1,135.87</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,995.19</u>	<u>24%</u>	<u>\$ 878.12</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 18, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			39.75				\$ 39.75
Apr 1, 2022 - Apr 3, 2022	2022 AVICC Conference	Victoria		547.27	45.43	429.09	201.63		\$ 1,223.42
Apr 7, 2022	2022 TLA Spring Networking Event	Nanaimo						35.34	\$ 35.34
Apr 10, 2022	Nanaimo Band Society - 150th Anniversary dinner banquet	Nanaimo			63.00				\$ 63.00
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
Apr 26, 2022	Chamber of Commerce - Air Canada Member Networking Breakfast	Nanaimo			50.48				\$ 50.48
May 6, 2022	Zonta Club Event	Nanaimo						50.00	\$ 50.00
May 13, 2022	Chamber of Commerce - Child Development Centre Networking Luncheon	Nanaimo			42.40				\$ 42.40
May 18, 2022	17th Annual Sports Achievement Awards	Nanaimo						70.00	\$ 70.00
Jun 10, 2022	Tourism Nanaimo: Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		327.92					\$ 327.92
			\$ -	\$ 875.19	\$ 333.94	\$ 429.09	\$ 201.63	\$ 155.34	\$ 1,995.19

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
SHERYL ARMSTRONG**

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00	\$ 81.25	\$ 92.40			\$ 173.65	69%	
Conferences/Travel - Other	750.00					-	0%	221.11
FCM	3,000.00		2,301.45			2,301.45	77%	651.92
UBCM	2,500.00		361.38			361.38	14%	
AVICC	1,000.00	675.80	446.49			1,122.29	112%	99.95
Internet	780.00					-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ 757.05</u>	<u>\$ 3,201.72</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,958.77</u>	48%	<u>\$ 972.98</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 19, 2022	Xwi'xwi'em "telling a story" tickets	Nanaimo						40.87	\$ 40.87
Mar 11, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			40.38				\$ 40.38
Apr 1, 2022 - Apr 3, 2022	2022 AVICC Conference	Victoria		547.27		429.09	145.93		\$ 1,122.29
May 6, 2022	Zonta Club event	Nanaimo						50.00	\$ 50.00
Jun 2, 2022 - Jun 5, 2022	2022 FCM Conference	Regina	644.05	742.69		914.71			\$ 2,301.45
Jun 10, 2022	Tourism Nanaimo: Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		361.38					\$ 361.38
			\$ 644.05	\$ 1,651.34	\$ 82.78	\$ 1,343.80	\$ 145.93	\$ 90.87	\$ 3,958.77

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
DON BONNER**

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00	\$ 119.71	\$ 165.00			\$ 284.71	114%	\$ 133.21
Conferences/Travel - Other	750.00					-	0%	180.72
FCM	3,000.00		2,414.01			2,414.01	80%	651.92
UBCM	2,500.00		327.92			327.92	13%	479.57
AVICC	1,000.00	675.80	441.63			1,117.43	112%	99.95
Internet	780.00	1,295.45				1,295.45	166%	1,027.20
	<u>\$ 8,280.00</u>	<u>\$ 2,090.96</u>	<u>\$ 3,348.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,439.52</u>	66%	<u>\$ 2,572.57</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DON BONNER 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						1,295.45	\$ 1,295.45
Feb 18, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			38.46				\$ 38.46
Feb 19, 2022	Xwi'xwi'em "telling a story" tickets	Nanaimo						40.87	\$ 40.87
Mar 11, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			40.38				\$ 40.38
Apr 1, 2022 - Apr 3, 2022	2022 AVICC Conference	Victoria		520.34		429.09	168.00		\$ 1,117.43
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
May 6, 2022	Zonta Club Event	Nanaimo						50.00	\$ 50.00
May 17, 2022	Nanaimo Clippers game	Nanaimo						22.12	\$ 22.12
Jun 2, 2022 - Jun 5, 2022	2022 FCM Conference	Regina	644.05	706.21	149.04	914.71			\$ 2,414.01
Jun 10, 2022	Tourism Nanaimo: Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		327.92					\$ 327.92
			\$ 644.05	\$ 1,554.47	\$ 320.76	\$ 1,343.80	\$ 168.00	\$ 1,408.44	\$ 5,439.52

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00		\$ 50.48			\$ 50.48	20%	\$ -
Conferences/Travel - Other	750.00		857.16			857.16	114%	350.96
FCM	3,000.00					-	0%	-
UBCM	2,500.00		361.38			361.38	14%	479.57
AVICC	1,000.00	721.23	497.55			1,218.78	122%	99.95
Internet	780.00	1,059.30				1,059.30	136%	1,258.32
	<u>\$ 8,280.00</u>	<u>\$ 1,780.53</u>	<u>\$ 1,766.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,547.10</u>	43%	<u>\$ 2,188.80</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						1,059.30	\$ 1,059.30
Apr 1, 2022 - Apr 3, 2022	2022 AVICC Conference	Victoria		564.32		427.27	227.19		\$ 1,218.78
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
Jul 5, 2022 - Jul 8, 2022	2022 Planning Institute of BC Conference	Whistler				857.16			\$ 857.16
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		361.38					\$ 361.38
			\$ -	\$ 925.70	\$ 50.48	\$ 1,284.43	\$ 227.19	\$ 1,059.30	\$ 3,547.10

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
BEN GESELBRACHT

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00		\$ 120.48			\$ 120.48	48%	\$ -
Conferences/Travel - Other	750.00					-	0%	-
FCM	3,000.00		-			-	0%	-
UBCM	2,500.00					-	0%	479.57
AVICC	1,000.00	675.80	586.92			1,262.72	126%	99.95
Internet	780.00	1,016.50				1,016.50	130%	1,198.23
	<u>\$ 8,280.00</u>	<u>\$ 1,692.30</u>	<u>\$ 707.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,399.70</u>	29%	<u>\$ 1,777.75</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						1,016.50	\$ 1,016.50
Apr 1, 2022 - Apr 3, 2022	2022 AVICC Conference	Victoria		536.32		429.09	297.31		\$ 1,262.72
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
May 18, 2022	17th Annual Sports Achievement Awards	Nanaimo						70.00	\$ 70.00
			\$ -	\$ 536.32	\$ 50.48	\$ 429.09	\$ 297.31	\$ 1,086.50	\$ 2,399.70

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
ERIN HEMMENS**

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00	\$ 120.99	\$ 142.88			\$ 263.87	106%	\$ 87.06
Conferences/Travel - LGLA	750.00	398.80	930.72			1,329.52	177%	180.72
FCM	3,000.00					-	0%	-
UBCM	2,500.00		361.38			361.38	14%	479.57
AVICC	1,000.00	675.80	805.25			1,481.05	148%	99.95
Internet	780.00	1,112.80				1,112.80	143%	1,335.36
	<u>\$ 8,280.00</u>	<u>\$ 2,308.39</u>	<u>\$ 2,240.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,548.62</u>	55%	<u>\$ 2,182.66</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						1,112.80	\$ 1,112.80
Feb 18, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			39.74				\$ 39.74
Feb 19, 2022	Xwi'xwi'em "telling a story" tickets	Nanaimo						40.87	\$ 40.87
Mar 11, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			40.38				\$ 40.38
Apr 1, 2022 - Apr 3, 2022	2022 AVICC conference	Victoria		820.90		429.09	231.06		\$ 1,481.05
Apr 6, 2022 - Apr 8, 2022	2022 LGLA Conference	Richmond		638.74	23.66	398.80	268.32		\$ 1,329.52
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
May 16, 2022	Zonta Club Event	Nanaimo						50.00	\$ 50.00
Jun 10, 2022	Tourism Nanaimo: Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		361.38					\$ 361.38
			\$ -	\$ 1,821.02	\$ 196.66	\$ 827.89	\$ 499.38	\$ 1,203.67	\$ 4,548.62

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
ZENI MAARTMAN

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00	\$ 38.46	\$ 193.36			\$ 231.82	93%	\$ 107.78
Conferences/Travel - Other	750.00					-	0%	180.72
FCM	3,000.00		484.62			484.62	16%	-
UBCM	2,500.00		361.38			361.38	14%	479.57
AVICC	1,000.00	600.08	507.69			1,107.77	111%	99.95
Internet	780.00	867.45				867.45	111%	1,040.94
	<u>\$ 8,280.00</u>	<u>\$ 1,505.99</u>	<u>\$ 1,547.05</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,053.04</u>	37%	<u>\$ 1,908.96</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ZENI MAARTMAN 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet Reimbursement	Nanaimo						867.45	\$ 867.45
Feb 18, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			38.46				\$ 38.46
Apr 1, 2022 - Apr 3, 2022	2022 AVICC conference	Victoria		547.27		353.37	207.13		\$ 1,107.77
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
Apr 26, 2022	Chamber of Commerce - Air Canada Member Networking Breakfast	Nanaimo			50.48				\$ 50.48
May 6, 2022	Zonta Club Event	Nanaimo						50.00	\$ 50.00
Jun 2, 2022 - Jun 5, 2022	2022 FCM Conference	Virtual				484.62			\$ 484.62
Jun 10, 2022	Tourism Nanaimo: Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		361.38					\$ 361.38
			\$ -	\$ 908.65	\$ 181.82	\$ 837.99	\$ 207.13	\$ 917.45	\$ 3,053.04

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
IAN THORPE

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2022</u>	<u>%</u>	<u>2021</u>
Sponsored Events/Hospitality	\$ 250.00	\$ 159.14	\$ 185.00			\$ 344.14	138%	\$ 107.78
Conferences/Travel - LGLA	750.00	398.80	1,059.27			1,458.07	194%	-
FCM	3,000.00					-	0%	-
UBCM	2,500.00		327.92			327.92	13%	479.57
AVICC	1,000.00	675.80	566.56			1,242.36	124%	99.95
Internet	<u>780.00</u>	<u>1,219.80</u>				<u>1,219.80</u>	156%	<u>1,392.27</u>
	<u>\$ 8,280.00</u>	<u>\$ 2,453.54</u>	<u>\$ 2,138.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,592.29</u>	55%	<u>\$ 2,079.57</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet Reimbursement	Nanaimo						1,219.80	\$ 1,219.80
Feb 18, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			40.38				\$ 40.38
Mar 10, 2022	Nanaimo Concert Band event	Nanaimo						15.38	\$ 15.38
Mar 11, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			40.38				\$ 40.38
Apr 1, 2022 - Apr 3, 2022	2022 AVICC Conference	Victoria		547.26		429.09	266.01		\$ 1,242.36
Apr 6, 2022 - Apr 8, 2022	2022 LGLA Conference	Richmond		638.74		398.80	420.53		\$ 1,458.07
Apr 10, 2022	Nanaimo Band Society - 150th Anniversary dinner banquet	Nanaimo			63.00				\$ 63.00
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
May 17, 2022	Nanaimo Clippers game	Nanaimo						22.12	\$ 22.12
May 18, 2022	17th Annual Sports Achievement Awards	Nanaimo						70.00	\$ 70.00
Jun 10, 2022	Tourism Nanaimo: Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		327.92					\$ 327.92
			\$ -	\$ 1,513.92	\$ 236.64	\$ 827.89	\$ 686.54	\$ 1,327.30	\$ 4,592.29

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2022
JIM TURLEY

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00	\$ 158.99	\$ 185.72			\$ 344.71	138%	\$ 107.78
Conferences/Travel - Other	750.00					-	0%	508.85
FCM	3,000.00					-	0%	-
UBCM	2,500.00		327.92			327.92	13%	-
AVICC	1,000.00	675.80	300.56			976.36	98%	99.95
Internet	780.00					-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ 834.79</u>	<u>\$ 814.20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,648.99</u>	20%	<u>\$ 716.58</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JIM TURLEY 2022 EXPENSES
as at June 30, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 18, 2022	Nanaimo Chamber monthly luncheon	Nanaimo			39.74				\$ 39.74
Feb 19, 2022	Xwi'xwi'em "telling a story" tickets	Nanaimo						40.87	\$ 40.87
Mar 10, 2022	Nanaimo Concert Band event	Nanaimo						15.38	\$ 15.38
April 1, 2022 - April 3, 2022	2022 AVICC Conference	Victoria		547.27		429.09			\$ 976.36
Apr 10, 2022	Nanaimo Band Society - 150th Anniversary dinner banquet	Nanaimo			63.00				\$ 63.00
Apr 22, 2022	Chamber of Commerce AGM and Networking Luncheon	Nanaimo			50.48				\$ 50.48
Apr 26, 2022	Chamber of Commerce - Air Canada Member Networking Breakfast	Nanaimo			50.48				\$ 50.48
Apr 27, 2022	CHBA-VI - Dinner meeting Spring 2022	Nanaimo			42.36				\$ 42.36
Jun 10, 2022	Tourism Nanaimo: Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		327.92					\$ 327.92
			\$ -	\$ 875.19	\$ 288.46	\$ 429.09	\$ -	\$ 56.25	\$ 1,648.99