

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 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	-	5.27	-	\$ 353.37	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>\$ 5.27</u>	<u>\$ -</u>	<u>\$ 420.68</u>	5%	<u>\$ 6,750.37</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 SHERYL ARMSTRONG 2020 EXPENSES
 as at December 31, 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	Nanaimo				353.37			\$ 353.37
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 353.37	\$ -	\$ 67.31	\$ 420.68

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 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	\$ -	\$ -	\$ 24.04	\$ 192.18	77%	\$ 688.81
LGLA	-	-	-	-	-	-		353.37
Conferences/Travel - Other	750.00	-		180.72	98.56	279.28	37%	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>\$ 3,142.87</u>	<u>\$ (1,316.95)</u>	<u>\$ 185.99</u>	<u>\$ 122.60</u>	<u>\$ 2,134.51</u>	<u>26%</u>	<u>\$ 9,801.59</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DON BONNER 2020 EXPENSES
as at December 31, 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 20, 2020	Equal Voice's International Women's Day Event	Nanaimo						28.85	\$ 28.85
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 Virtual Conference	Nanaimo				\$ 353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				\$ 180.72			\$ 180.72
Oct 30, 2020	VICC Climate Leadership Seminar	Nanaimo				\$ 48.08			\$ 48.08
Nov 9, 2020	The Salvation Army Luncheon Box	Nanaimo			\$ 24.04				\$ 24.04
Nov 19, 2020	VI Symposium on Water Stewardship Virtual Conf	Nanaimo				\$ 50.48			\$ 50.48
									\$ -
			\$ -	\$ -	\$ 163.33	\$ 632.65	\$ -	\$ 1,338.53	\$ 2,134.51

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2020
TYLER BROWN**

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 28.85	\$ -	\$ 38.37	\$ -	\$ 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>\$ 1,068.89</u>	<u>\$ -</u>	<u>\$ 391.74</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 December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020 - Dec 31, 2020	2020 Internet Fees	Nanaimo						1,040.04	\$ 1,040.04
Feb 20, 2020	Equal Voice's International Women's Day Event	Nanaimo			28.85				\$ 28.85
Feb 26, 2020	CEO Breakfast	Nanaimo			38.37				\$ 38.37
Sep 22, 2020 - Sep 24, 2020	UBCM Virtual Conference	Nanaimo				353.37			\$ 353.37
									\$ -
									\$ -
			\$ -	\$ -	\$ 67.22	\$ 353.37	\$ -	\$ 1,040.04	\$ 1,460.63

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2020
BEN GESELBRACHT

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 62.55	\$ -	\$ -	\$ 24.04	\$ 86.59	35%	\$ 335.98
LGLA	-	-	-	-	-	-		353.37
Conferences/Travel - Other	750.00	-	-		231.20	231.20	31%	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>\$ 5.27</u>	<u>\$ 255.24</u>	<u>\$ 1,839.60</u>	22%	<u>\$ 9,953.29</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2020 EXPENSES
as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020 - Dec 31, 2020	2020 Internet Fees	Nanaimo						1,168.44	\$ 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 Virtual Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				180.72			\$ 180.72
Nov 9, 2020	The Salvation Army Luncheon Box	Nanaimo			\$ 24.04				\$ 24.04
Nov 19, 2020	VI Symposium on Water Stewardship Virtual Conf	Nanaimo				\$ 50.48			\$ 50.48
									\$ -
			\$ -	\$ -	\$ 86.59	\$ 584.57	\$ -	\$ 1,168.44	\$ 1,839.60

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2020
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 196.97	\$ -	\$ -	\$ 24.04	\$ 221.01	88%	\$ 514.72
LGLA	-	-	-	-	-	-		427.37
Conferences/Travel - Other	750.00	429.09	-	(248.37)	48.08	228.80	31%	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	-	-	-	-	-	0%	920.48
Internet	\$ 775.00	1,084.98	-	-	-	1,084.98	140%	1,412.40
	<u>\$ 8,275.00</u>	<u>\$ 2,059.14</u>	<u>\$ -</u>	<u>\$ (243.10)</u>	<u>\$ 72.12</u>	<u>\$ 1,888.16</u>	23%	<u>\$ 10,250.73</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 ERIN HEMMENS 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020 - Dec 31, 2020	2020 Internet Fees	Nanaimo						1,084.98	\$ 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 Virtual Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				180.72			\$ 180.72
Oct 30, 2020	VICC Climate Leadership Plan Registration	Nanaimo				\$ 48.08			\$ 48.08
Nov 9, 2020	The Salvation Army Luncheon Box	Nanaimo			\$ 24.04				\$ 24.04
			\$ -	\$ -	\$ 196.97	\$ 582.17	\$ -	\$ 1,109.02	\$ 1,888.16

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 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	\$ -	\$ -	\$ 24.04	\$ 221.12	88%	\$ 570.37
Conferences/Travel - Other	750.00	-	-	190.82	98.56	289.38	39%	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>\$ 567.71</u>	<u>\$ -</u>	<u>\$ 173.56</u>	<u>\$ 122.60</u>	<u>\$ 863.87</u>	<u>10%</u>	<u>\$ 9,041.08</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2020 EXPENSES
as at December 31, 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
Feb 27, 2020	CHBA-VI Building Industry Forum Breakfast	Nanaimo			24.18				\$ 24.18
Mar 4, 2020	Equal Voice's International Women's Day Event	Nanaimo						28.85	\$ 28.85
Sep 22, 2020 - Sep 24, 2020	UBCM Virtual Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				190.82			\$ 190.82
Oct 30, 2020	VICC Climate Leadership Seminar	Nanaimo				48.08			\$ 48.08
Nov 9, 2020	The Salvation Army Luncheon Box	Nanaimo			24.04				\$ 24.04
Nov 19, 2020	VI Symposium on Water Stewardship Virtual Conf	Nanaimo				50.48			\$ 50.48
			\$ -	\$ -	\$ 192.27	\$ 642.75	\$ -	\$ 28.85	\$ 863.87

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2020
ZENI MAARTMAN

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 158.69	\$ -	\$ -	\$ 24.04	\$ 182.73	73%	\$ 672.60
Conferences/Travel - Other	750.00	-	-	180.72	48.08	228.80	31%	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>\$ 72.12</u>	<u>\$ 1,663.70</u>	20%	<u>\$ 4,343.47</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ZENI MAARTMAN 2020 EXPENSES
as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020 - Dec 31, 2020	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 Virtual Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				180.72			\$ 180.72
Oct 30, 2020	VICC Climate Leadership Plan Registration	Nanaimo				48.08			\$ 48.08
Nov 9, 2020	The Salvation Army Luncheon Box	Nanaimo			24.04				\$ 24.04
									\$ -
			\$ -	\$ -	\$ 153.88	\$ 582.17	\$ -	\$ 927.65	\$ 1,663.70

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2020
IAN THORPE**

	Budget	Q1	Q2	Q3	Q4	YTD 2020	%	2019
Sponsored Events/Hospitality	\$ 250.00	\$ 144.05	\$ -	-	24.04	\$ 168.09	67%	\$ 373.80
LGLA	-	-	-	-	-	-	0%	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>\$ 24.04</u>	<u>\$ 1,418.98</u>	17%	<u>\$ 8,099.49</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 IAN THORPE 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020 - Dec 31, 2020	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 Virtual Conference	Nanaimo				353.37			\$ 353.37
Nov 9, 2020	The Salvation Army Luncheon Box	Nanaimo			24.04				\$ 24.04
									\$ -
			\$ -	\$ -	\$ 129.72	\$ 353.37	\$ -	\$ 935.89	\$ 1,418.98

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2020
JIM TURLEY**

	<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	\$ 168.23	\$ -		\$ 24.04	\$ 192.27	77%	\$ 460.58
Conferences/Travel - Other	750.00	299.86	(299.86)	180.72	48.08	228.80	31%	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>\$ 72.12</u>	<u>\$ 774.44</u>	9%	<u>\$ 1,448.11</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JIM TURLEY 2020 EXPENSES
as at December 31, 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 Virtual Conference	Nanaimo				353.37			\$ 353.37
Oct 27, 2020 - Oct 29, 2020	Economic Summit	Nanaimo				180.72			\$ 180.72
Oct 30, 2020	VICC Climate Leadership Plan Registration	Nanaimo						48.08	\$ 48.08
Nov 9, 2020	The Salvation Army Luncheon Box	Nanaimo							\$ 24.04
			\$ -	\$ -	\$ 124.96	\$ 582.17	\$ -	\$ 67.31	\$ 774.44