

**STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
BILL MCKAY**

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 830.00	\$ 434.28	\$ 219.69	\$ 139.11	\$ 36.35	\$ 829.43	100%	\$ 891.52
Hospitality	500.00	-	24.91	-	-	24.91	5%	2.98
Conferences/Travel - Other	500.00	6.11	243.27	380.24	146.92	776.54	155%	2,138.24
LGLA	-	-	-	-	-	-	0%	-
FCM	3,000.00	1,847.44	1,290.25	-	-	3,137.69	105%	3,216.41
UBCM	2,500.00	-	-	-	-	-	0%	2,927.03
AVICC	1,000.00	546.46	615.79	-	-	1,162.25	116%	1,055.51
Legal Fees	3,000.00	-	551.20	-	22,640.17	23,191.37	773%	2,621.50
Telephone/Internet	600.00	500.76	-	-	-	500.76	83%	782.32
	<u>\$ 11,930.00</u>	<u>\$ 3,335.05</u>	<u>\$ 2,945.11</u>	<u>\$ 519.35</u>	<u>\$ 22,823.44</u>	<u>\$ 29,622.95</u>	248%	<u>\$ 13,635.51</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
BILL MCKAY 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 5, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Feb 8, 2018	Sport Achievement Awards	Nanaimo						\$ 62.50	\$ 62.50
Feb 23, 2018	Nanaimo African Heritage Society Event	Nanaimo						\$ 52.88	\$ 52.88
Feb 25, 2018	Nanaimo Sings Festival Gala	Nanaimo						\$ 21.63	\$ 21.63
Mar 3, 2018	Butterfly Ball Coast Bastion	Nanaimo			\$ 125.00				\$ 125.00
Mar 13, 2018	The Walrus Talks Leadership	Nanaimo						\$ 2.50	\$ 2.50
Mar 14, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Mar 22, 2018	Harambee 2018 - VIU Student Refugee Program Event	Nanaimo			\$ 40.00				\$ 40.00
Mar 23, 2018	10th Annual VIU Leadership Conference	Nanaimo						\$ 3.61	\$ 3.61
Mar 23, 2018	Island Wood Industry Forum	Nanaimo						\$ 59.57	\$ 59.57
Apr 7, 2018	Hand in God Production	Nanaimo						\$ 23.22	\$ 23.22
Apr 11, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Apr 11, 2018	Western Business Outlook	Nanaimo				\$ 239.42			\$ 239.42
Apr 17, 2018	Nanaimo Airport Terminal Expansion	Nanaimo						\$ 3.85	\$ 3.85
Apr 22, 2018	Meal with Mayor of Tofino	Nanaimo			\$ 24.91				\$ 24.91
May 8, 2018	All Our Sisters Luncheon	Nanaimo			\$ 52.08				\$ 52.08
May 9, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
May 23, 2018	Chamber of Commerce Luncheon - Prayer Breakfast	Nanaimo			\$ 35.34				\$ 35.34
Jun 12, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Jul 11, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 42.40				\$ 42.40
Jul 12, 2018	Meeting with Minister Carole James	Victoria					\$ 7.69		\$ 7.69
Sep 20, 2018	United Way Kick Off Breakfast	Nanaimo			\$ 36.13				\$ 36.13
Aug 2, 2018	Vancouver Island State of the Island Economic Summit	Nanaimo				\$ 372.55			\$ 372.55
Sept 12 & 19, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 60.58				\$ 60.58
Sept 30, 2018	BC Law Enforcement Memorial Service	Victoria					\$ 146.92		\$ 146.92
Oct 4, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Apr 13, 2018 - Apr 15, 2018	AVICC Conference	Victoria		\$ 533.83	\$ 129.81	\$ 378.61	\$ 120.00		\$ 1,162.25
May 31, 2018 - Jun 4, 2018	FCM Conference	Halifax	\$ 911.53	\$ 913.61	\$ 221.15	\$ 1,021.73	\$ 69.67		\$ 3,137.69
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler							\$ -
Jan 1, 2018 - Dec 31, 2018	Telephone and Internet							\$ 500.76	\$ 500.76
Jan 1, 2018 - Dec 31, 2018	Legal Fees							\$ 23,191.37	\$ 23,191.37
			\$ 911.53	\$ 1,447.44	\$ 985.50	\$ 2,012.31	\$ 344.28	\$ 23,921.89	\$ 29,622.95

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
LEONARD KROG

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 670.00	\$ -	\$ -	\$ -	\$ 188.90	\$ 188.90	28%	\$ -
Hospitality	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	-	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
FCM	-	-	-	-	-	-	0%	-
UBCM	-	-	-	-	-	-	0%	-
AVICC	-	-	-	-	-	-	0%	-
Legal Fees	-	-	-	-	-	-	0%	-
Telephone/Internet	-	-	-	-	-	-	0%	-
	<u>\$ 670.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 188.90</u>	<u>\$ 188.90</u>	28%	<u>\$ -</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 LEONARD KROG 2018 EXPENSES  
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Nov 14, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Nov 17, 2018	2018 Commemorative Dining	Nanaimo			\$ 80.00				\$ 80.00
Nov 30, 2018	RDN Xmas Party	Nanaimo			\$ 15.00				\$ 15.00
Dec 4, 2019	Nanaimo Chamber of Commerce - Christmas	Nanaimo			\$ 57.55				\$ 57.55
			\$ -	\$ -	\$ 188.90	\$ -	\$ -	\$ -	\$ 188.90

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
SHERYL ARMSTRONG

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ 118.03	\$ 52.08	\$ 36.13	\$ 72.55	\$ 278.79	112%	\$ 81.59
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	1,039.12	-	-	-	1,039.12		-
Conferences/Travel - Other	750.00	-	-	352.36	-	352.36	186%	502.25
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	1,611.15	347.67	1,958.82	78%	2,634.95
AVICC	1,000.00	475.78	460.69	-	-	936.47	94%	-
Legal Fees	3,000.00	-	-	-	4,455.94	4,455.94	149%	-
Telephone/Internet/Etc	600.00	-	-	-	-	-	0%	-
	<u>\$ 11,100.00</u>	<u>\$ 1,632.93</u>	<u>\$ 512.77</u>	<u>\$ 1,999.64</u>	<u>\$ 4,876.16</u>	<u>\$ 9,021.50</u>	81%	<u>\$ 3,218.79</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
SHERYL ARMSTRONG 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2018	Canadian Homebuilders - Members Dinner and Forum	Nanaimo		\$	55.53			\$	55.53
Feb 8, 2018	Sport Achievement Awards	Nanaimo						\$ 62.50	\$ 62.50
May 8, 2018	All Our Sisters Luncheon	Nanaimo		\$	52.08				\$ 52.08
Sep 20, 2018	United Way Kick Off Breakfast	Nanaimo		\$	36.13				\$ 36.13
Aug 2, 2018	Vancouver Island State of Economic Summit	Nanaimo				\$ 352.36			\$ 352.36
Nov 30, 2018	RDN Xmas Party	Nanaimo		\$	15.00				\$ 15.00
Dec 4, 2019	Nanaimo Chamber of Commerce - Christmas	Nanaimo		\$	57.55				\$ 57.55
31-Dec-18	Reimbursement of Legal Fees	Nanaimo						4455.94	\$ 4,455.94
Jan 31, 2018 - Feb 2, 2018	LGLA Conference	Richmond		\$ 478.62		\$ 328.13	\$ 232.37		\$ 1,039.12
Apr 13, 2018 - Apr 15, 2018	AVICC Conference	Victoria		\$ 503.54		\$ 307.93	\$ 125.00		\$ 936.47
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler		\$ 857.31		\$ 646.15	\$ 455.36		\$ 1,958.82
			\$ -	\$ 1,839.47	\$ 216.29	\$ 1,634.57	\$ 812.73	\$ 4,518.44	\$ 9,021.50

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
BILL BESTWICK

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ 62.50	\$ -	\$ -	\$ -	\$ 62.50	25%	\$ 56.75
Hospitality/Meetings	\$ -	-	-	-	-	-	0%	-
LGLA	\$ -	671.29	-	-	-	671.29		-
Conferences/Travel - Other	\$ 750.00	126.88	-	-	-	126.88	106%	485.20
FCM	\$ 3,000.00	-	-	-	-	-	0%	-
UBCM	\$ 2,500.00	-	-	230.19	-	230.19	9%	1,065.38
AVICC	\$ 1,000.00	-	-	-	-	-	0%	-
Legal Fees	3,000.00	4,142.53	-	-	-	4,142.53	138%	4,894.16
Telephone/Internet/Etc	\$ 600.00	577.80	-	-	-	577.80	96%	1,040.04
	<u>\$ 11,100.00</u>	<u>\$ 5,581.00</u>	<u>\$ -</u>	<u>\$ 230.19</u>	<u>\$ -</u>	<u>\$ 5,811.19</u>	52%	<u>\$ 7,541.53</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 BILL BESTWICK 2018 EXPENSES  
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 30, 2018	Business Meeting	Victoria					\$ 126.88		\$ 126.88
Feb 8, 2018	Sport Achievement Awards	Nanaimo						\$ 62.50	\$ 62.50
Jan 31, 2018 - Feb 2, 2018	LGLA Conference	Richmond		\$ 232.56		\$ 183.13	\$ 255.60		\$ 671.29
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler				\$ 230.19			\$ 230.19
Jan 1, 2018 - Dec 31, 2018	Telephone and Internet							\$ 577.80	\$ 577.80
Jan 1, 2018 - Dec 31, 2018	Legal Fees							\$ 4,142.53	\$ 4,142.53
			\$ -	\$ 232.56	\$ -	\$ 413.32	\$ 382.48	\$ 4,782.83	\$ 5,811.19



STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
DIANE BRENNAN

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ 118.03	\$ 88.43	36.12	-	\$ 242.58	97%	\$ 330.25
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	911.33	-	-	-	911.33		-
Conferences/Travel - Other	750.00	-	-	-	-	-	122%	352.36
FCM	3,000.00	1,834.14	1,313.85	-	-	3,147.99	105%	3,010.82
UBCM	2,500.00	-	-	-	-	-	0%	2,751.96
AVICC	1,000.00	475.78	436.65	-	-	912.43	91%	822.73
Legal Fees	3,000.00	-	30,612.12	-	-	30,612.12	1020%	7,958.13
Telephone/Internet/Etc	\$ 600.00	558.54	-	-	-	558.54	93%	859.36
	<u>\$ 11,100.00</u>	<u>\$ 3,897.82</u>	<u>\$ 32,451.05</u>	<u>\$ 36.12</u>	<u>\$ -</u>	<u>\$ 36,384.99</u>	328%	<u>\$ 16,085.61</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
DIANE BRENNAN 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2018	Canadian Homebuilders - Members Dinner and Forum	Nanaimo			\$ 55.53				\$ 55.53
Feb 8, 2018	Sport Achievement Awards	Nanaimo						\$ 62.50	\$ 62.50
Apr 11, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
May 8, 2018	All Our Sisters Luncheon	Nanaimo			\$ 52.08				\$ 52.08
Sep 20, 2018	United Way Kick Off Breakfast	Nanaimo			\$ 36.12				\$ 36.12
Jan 31, 2018 - Feb 2, 2018	LGLA Conference	Richmond		\$ 465.12	\$ 72.11	\$ 328.13	\$ 45.97		\$ 911.33
Apr 13, 2018 - Apr 15, 2018	AVICC Conference	Victoria		\$ 503.54	\$ 100.96	\$ 307.93			\$ 912.43
May 31, 2018 - Jun 3, 2018	FCM Conference	Halifax, NS	\$ 867.70	\$ 989.81	\$ 221.15	\$ 966.44	\$ 102.89		\$ 3,147.99
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler							\$ -
Oct 24, 2018 - Oct 25, 2018	VIEA Economic Summit 2018	Nanaimo							\$ -
Jan 1, 2018 - Sep 30, 2018	Telephone and Internet							\$ 558.54	\$ 558.54
Jan 1, 2018 - Sep 30, 2018	Legal Fees							\$ 30,612.12	\$ 30,612.12
			\$ 867.70	\$ 1,958.47	\$ 574.30	\$ 1,602.50	\$ 148.86	\$ 31,233.16	\$ 36,384.99

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
GORD FULLER

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ -	\$ -	\$ 36.13	\$ -	\$ 36.13	14%	\$ -
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	656.01	-	-	-	656.01		-
Conferences/Travel - Other	750.00	-	-	-	-	-	87%	352.36
FCM	3,000.00	1,799.07	1,156.11	-	-	2,955.18	99%	-
UBCM	2,500.00	-	-	-	-	-	0%	-
AVICC	1,000.00	277.64	-	-	-	277.64	28%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	450.26
Telephone/Internet/Etc	\$ 600.00	577.80	-	-	-	577.80	96%	770.40
	<u>\$ 11,100.00</u>	<u>\$ 3,310.52</u>	<u>\$ 1,156.11</u>	<u>\$ 36.13</u>	<u>\$ -</u>	<u>\$ 4,502.76</u>	41%	<u>\$ 1,573.02</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
GORD FULLER 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Sep 20, 2018	United Way Kick Off Breakfast	Nanaimo		\$ 36.13					\$ 36.13
Jan 31, 2018 - Feb 2, 2018	LGLA Conference	Richmond		\$ 119.35	\$ 28.63	\$ 328.13	\$ 179.90		\$ 656.01
Apr 13, 2018 - Apr 15, 2018	AVICC Conference	Victoria				\$ 277.64			\$ 277.64
May 31, 2018 - Jun 3, 2018	FCM Conference	Halifax, NS	\$ 832.63	\$ 1,156.11		\$ 966.44			\$ 2,955.18
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler							\$ -
Jan 1, 2018 - Sep 30, 2018	Telephone and Internet							\$ 577.80	\$ 577.80
Jan 1, 2018 - Sep 30, 2018	Legal Fees								\$ -
			\$ 832.63	\$ 1,275.46	\$ 64.76	\$ 1,572.21	\$ 179.90	\$ 577.80	\$ 4,502.76

**STATEMENT OF FINANCIAL INFORMATION**  
**EXPENSES AS AT DECEMBER 31, 2018**  
**JERRY HONG**

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ 55.53	\$ -	\$ -	\$ -	\$ 55.53	22%	\$ 112.88
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	495.63
FCM	3,000.00	1,810.62	1,588.07	-	-	3,398.69	113%	2,611.80
UBCM	2,500.00	-	-	995.98	-	995.98	40%	-
AVICC	1,000.00	277.64	-	-	-	277.64	28%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	450.26
Telephone/Internet/Etc	\$ 600.00	568.17	-	-	-	568.17	95%	872.20
	<u>\$ 11,100.00</u>	<u>\$ 2,711.96</u>	<u>\$ 1,588.07</u>	<u>\$ 995.98</u>	<u>\$ -</u>	<u>\$ 5,296.01</u>	48%	<u>\$ 4,542.77</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
JERRY HONG 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2018	CHBA-VI Annual Building Forum	Nanaimo			\$ 55.53				\$ 55.53
Apr 13, 2018 - Apr 15, 2018	AVICC Conference	Victoria				\$ 277.64			\$ 277.64
May 31, 2018 - Jun 3, 2018	FCM Conference	Halifax, NS	\$ 844.18	\$ 1,588.07		\$ 966.44			\$ 3,398.69
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler		\$ 494.87		\$ 479.57	\$ 21.54		\$ 995.98
Jan 1, 2018 - Dec 31, 2018	Telephone and Internet							\$ 568.17	\$ 568.17
Jan 1, 2018 - Sep 30, 2018	Legal Fees								\$ -
			\$ 844.18	\$ 2,082.94	\$ 55.53	\$ 1,723.65	\$ 21.54	\$ 568.17	\$ 5,296.01

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
JIM KIPP

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ 55.53	\$ -	\$ -	\$ -	\$ 55.53	22%	\$ -
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	654.64	-	-	-	654.64		-
Conferences/Travel - Other	750.00	-	-	-	-	-	87%	352.36
FCM	3,000.00	966.44	924.88	1,112.72	-	3,004.04	100%	2,668.54
UBCM	2,500.00	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	3,000.00	-	-	-	-	-	0%	1,968.40
Telephone/Internet/Etc	\$ 600.00	336.53	-	-	-	336.53	56%	563.35
	<u>\$ 11,100.00</u>	<u>\$ 2,013.14</u>	<u>\$ 924.88</u>	<u>\$ 1,112.72</u>	<u>\$ -</u>	<u>\$ 4,050.74</u>	36%	<u>\$ 5,552.65</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
JIM KIPP 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2018	CHBA-VI Annual Building Forum	Nanaimo			\$ 55.53				\$ 55.53
Jan 31, 2018 - Feb 2, 2018	LGLA Conference	Richmond		\$ 232.56		\$ 328.13		\$ 93.95	\$ 654.64
May 31, 2018 - Jun 3, 2018	FCM Conference	Halifax, NS	\$ 1,112.72	\$ 924.88		\$ 966.44			\$ 3,004.04
Jan 1, 2018 - Sep 30, 2018	Telephone and Internet							\$ 336.53	\$ 336.53
Jan 1, 2018 - Sep 30, 2018	Legal Fees								\$ -
			\$ 1,112.72	\$ 1,157.44	\$ 55.53	\$ 1,294.57	\$ -	\$ 430.48	\$ 4,050.74



STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
IAN THORPE

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ 62.50	\$ 107.03	36.13	166.92	\$ 372.58	149%	\$ 330.25
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	925.34	-	-	-	925.34		-
Conferences/Travel - Other	750.00	55.53	-	352.36	-	407.89	178%	591.78
FCM	3,000.00	1,834.08	1,637.84	-	-	3,471.92	116%	3,473.17
UBCM	2,500.00	-	-	1,320.91	449.49	1,770.40	71%	2,612.60
AVICC	1,000.00	445.48	592.94	-	-	1,038.42	104%	776.34
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	\$ 600.00	558.54	-	-	-	558.54	93%	859.36
	<u>\$ 11,100.00</u>	<u>\$ 3,881.47</u>	<u>\$ 2,337.81</u>	<u>\$ 1,709.40</u>	<u>\$ 616.41</u>	<u>\$ 8,545.09</u>	77%	<u>\$ 8,643.50</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
IAN THORPE 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 8, 2018	Nanaimo Sports Achievement Awards	Nanaimo						\$ 62.50	\$ 62.50
Apr 11, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
May 23, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 35.34				\$ 35.34
Jun 8, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 35.34				\$ 35.34
Sep 20, 2018	United Way Kick Off Breakfast	Nanaimo			\$ 36.13				\$ 36.13
Oct 10, 2018	Crisis Care Society Event- More Doors than Zippers	Nanaimo			\$ 36.68				\$ 36.68
Oct 10, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Nov 14, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.34				\$ 36.34
Dec 4, 2018	Chamber of Commerce Luncheon - Christmas Lunch	Nanaimo			\$ 57.55				\$ 57.55
Jan 31, 2018 - Feb 2, 2018	LGLA Conference	Richmond	\$ 167.31	\$ 287.77	\$ 62.50	\$ 328.13	\$ 79.63		\$ 925.34
Apr 11, 2018 - Apr 12, 2018	Nanaimo Water Symposium	Nanaimo				\$ 55.53			\$ 55.53
Apr 13, 2018 - Apr 15, 2018	AVICC Conference	Victoria		\$ 533.82	\$ 100.96	\$ 277.64	\$ 126.00		\$ 1,038.42
May 31, 2018 - Jun 4, 2018	FCM Conference	Halifax	\$ 920.51	\$ 1,156.11	\$ 221.15	\$ 966.45	\$ 207.70		\$ 3,471.92
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler		\$ 685.85	\$ 110.58	\$ 570.44	\$ 403.53		\$ 1,770.40
Oct 24, 2018 - Oct 25, 2018	VIEA Economic Summit 2018	Nanaimo				\$ 352.36			\$ 352.36
Jan 1, 2018 - Sep 30, 2018	Telephone and Internet							\$ 558.54	\$ 558.54
			\$ 1,087.82	\$ 2,663.55	\$ 805.27	\$ 2,550.55	\$ 816.86	\$ 621.04	\$ 8,545.09

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
BILL YOACHIM

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24.04
Hospitality	-	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	926.81
UBCM	2,500.00	-	-	-	-	-	0%	1,107.09
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Costs	3,000.00	-	-	-	-	-	0%	450.26
Telephone/Internet/Etc	\$ 600.00	645.21	-	-	-	645.21	108%	974.92
	<u>\$ 11,100.00</u>	<u>\$ 645.21</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 645.21</u>	6%	<u>\$ 3,483.12</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
BILL YOACHIM 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
May 31, 2018 - Jun 3, 2018	FCM Conference	Halifax, NS							\$ -
Sep 10, 2018 - Sep 14, 2018	UBCM Conference	Whistler							\$ -
Jan 1, 2018 - Sep 30, 2018	Telephone and Internet							\$ 645.21	\$ 645.21
Jan 1, 2018 - Sep 30, 2018	Legal Fees								\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.21	\$ 645.21

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
DON BONNER

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 187.50	\$ -	\$ -	\$ -	\$ 186.98	\$ 186.98	100%	\$ -
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	125.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	-	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	-	-	-	-	-	0%	-
	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186.98</u>	<u>\$ 186.98</u>	3%	<u>\$ -</u>

CITY OF NANAIMO  
STATEMENT OF FINANCIAL INFORMATION  
DON BONNER 2018 EXPENSES  
as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Nov 10, 2018	Diwali Night Celebration - Dinner and Dance	Nanaimo			\$ 30.00				\$ 30.00
Nov 14, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Nov 21, 2018	Salvation Army Kettle Kick Off Luncheon	Nanaimo			\$ 48.08				\$ 48.08
Dec 4, 2018	RDN Xmas Party	Nanaimo			\$ 15.00				\$ 15.00
Dec 4, 2018	Chamber of Commerce Luncheon - Christmas Lunch	Nanaimo			\$ 57.55				\$ 57.55
			\$ -	\$ -	\$ 186.98	\$ -	\$ -	\$ -	\$ 186.98

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 187.50	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	8%	\$ -
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	125.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	-	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	-	-	-	-	-	0%	-
	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15.00</u>	<u>\$ 15.00</u>	0%	<u>\$ -</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 TYLER BROWN 2018 EXPENSES  
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Dec 4, 2018	RDN Xmas Party	Nanaimo			\$ 15.00				\$ 15.00
			\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00



**STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
BEN GESELBRACHT**

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 187.50	\$ -	\$ -	\$ -	\$ 81.35	\$ 81.35	43%	\$ -
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	125.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	-	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	-	-	-	-	-	0%	-
	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81.35</u>	<u>\$ 81.35</u>	1%	<u>\$ -</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 BEN GESELBRACHT 2018 EXPENSES  
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Nov 10, 2018	Diwali Night Celebration - Dinner and Dance	Nanaimo			\$ 30.00				\$ 30.00
Nov 14, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.35				\$ 36.35
Dec 4, 2018	RDN Xmas Party	Nanaimo			\$ 15.00				\$ 15.00
			\$ -	\$ -	\$ 81.35	\$ -	\$ -	\$ -	\$ 81.35

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 187.50	\$ -	\$ -	\$ -	\$ 99.42	\$ 99.42	53%	\$ -
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	125.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	-	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	-	-	-	-	-	0%	-
	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99.42</u>	<u>\$ 99.42</u>	1%	<u>\$ -</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 ERIN HEMMENS 2018 EXPENSES  
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost					
Nov 14, 2018	Chamber of Commerce Luncheon	Nanaimo			\$ 36.34				\$ 36.34					
Nov 21, 2018	Salvation Army Kettle Kick Off Luncheon	Nanaimo			\$ 48.08				\$ 48.08					
Dec 4, 2018	RDN Xmas Party	Nanaimo			\$ 15.00				\$ 15.00					
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$ 99.42

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
ZENI MAARTMAN

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 187.50	\$ -	\$ -	\$ -	\$ 63.07	\$ 63.07	34%	\$ -
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	125.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	-	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	-	-	-	-	-	0%	-
	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63.07</u>	<u>\$ 63.07</u>	1%	<u>\$ -</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 ZENI MAARTMAN 2018 EXPENSES  
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost							
Nov 21, 2018	Salvation Army Kettle Kick Off Luncheon	Nanaimo			\$ 48.07				\$ 48.07							
Dec 4, 2018	RDN Xmas Party	Nanaimo			\$ 15.00				\$ 15.00							
			\$	-	\$	-	\$	63.07	\$	-	\$	-	\$	-	\$	63.07

STATEMENT OF FINANCIAL INFORMATION  
EXPENSES AS AT DECEMBER 31, 2018  
JIM TURLEY

	Budget	Q1	Q2	Q3	Q4	YTD 2018	%	2017
Sponsored Events	\$ 187.50	\$ -	\$ -	\$ -	\$ 87.54	\$ 87.54	47%	\$ -
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	125.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	-	-	-	-	-	-	0%	-
AVICC	1,000.00	-	-	-	-	-	0%	-
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	-	-	-	-	-	0%	-
	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87.54</u>	<u>\$ 87.54</u>	1%	<u>\$ -</u>

CITY OF NANAIMO  
 STATEMENT OF FINANCIAL INFORMATION  
 JIM TURLEY 2018 EXPENSES  
 as at December 31, 2018

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost							
Nov 10, 2018	Diwali Night Celebration - Dinner and Dance	Nanaimo			\$ 30.00				\$ 30.00							
Dec 4, 2018	Chamber of Commerce Luncheon - Christmas Lunch	Nanaimo			\$ 57.54				\$ 57.54							
			\$	-	\$	-	\$	87.54	\$	-	\$	-	\$	-	\$	87.54