

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2021
LEONARD KROG

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00		\$ -	\$ 20.72	\$ 87.06	\$ 107.78	43%	\$ 221.12
Conferences/Travel - Other	750.00			-	190.82	190.82	25%	289.38
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	479.57	-	479.57	19%	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>\$ 500.29</u>	<u>\$ 277.88</u>	<u>\$ 878.12</u>	11%	<u>\$ 863.87</u>

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 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	-	-	-	221.11	\$ 221.11	29%	-
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>\$ 221.11</u>	<u>\$ 972.98</u>	12%	<u>\$ 420.68</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 SHERYL ARMSTRONG 2021 EXPENSES
 as at December 31, 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
Oct 11, 2021	VI Economic Alliance Summit	Virtual				221.11			\$ 221.11
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 972.98	\$ -	\$ -	\$ 972.98

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2021
DON BONNER**

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00		\$ -	\$ -	\$ 133.21	\$ 133.21	53%	\$ 192.18
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-			180.72	180.72	24%	279.28
FCM	3,000.00	-	651.92	-	-	651.92	22%	-
UBCM	2,500.00	-	-	479.57	-	479.57	19%	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>\$ 479.57</u>	<u>\$ 313.93</u>	<u>\$ 2,572.57</u>	31%	<u>\$ 2,134.51</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DON BONNER 2021 EXPENSES
as at December 31, 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
Sep 14, 2021 - Sep 17, 2021	UBCM virtual conference	Virtual				479.57			\$ 479.57
Oct 11, 2021	VI Economic Summit registration fees	Virtual				180.72			\$ 180.72
Oct 19, 2021 - Oct 21, 2021	FCM virtual conference	Virtual				651.92			\$ 651.92
Nov 17, 2021	Salvation Army "Hope Box" Lunch	Nanaimo			\$ 26.48				\$ 26.48
Dec 9, 2021	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			\$ 60.58				\$ 60.58
Dec 10, 2021	Sumshathut (Sun) Festival event Dec 18	Nanaimo			\$ 46.15				\$ 46.15
									\$ -
									\$ -
			\$ -	\$ -	\$ 133.21	\$ 1,412.16	\$ -	\$ 1,027.20	\$ 2,572.57

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 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			479.57		479.57	19%	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>\$ 479.57</u>	<u>\$ -</u>	<u>\$ 2,188.80</u>	26%	<u>\$ 1,460.63</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2021 EXPENSES
as at December 31, 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	Virtual				350.96			\$ 350.96
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
Sep 14, 2021 - Sep 17, 2021	UBCM virtual conference	Virtual				479.57			\$ 479.57
									\$ -
			\$ -	\$ -	\$ -	\$ 930.48	\$ -	\$ 1,258.32	\$ 2,188.80

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 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	-	-	479.57	-	479.57	19%	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>\$ 479.57</u>	<u>\$ -</u>	<u>\$ 1,777.75</u>	21%	<u>\$ 1,839.60</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2021 - Dec 31, 2021	2021 Internet fees	Nanaimo						1,198.23	\$ 1,198.23
May 28, 2021	AVICC virtual conference	Virtual				\$ 99.95			\$ 99.95
Sep 14, 2021 - Sep 17, 2021	UBCM virtual conference	Virtual				479.57			\$ 479.57
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ 579.52	\$ -	\$ 1,198.23	\$ 1,777.75

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2021
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ 87.06	\$ 87.06	35%	\$ 221.01
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	750.00	-	-	-	180.72	180.72	24%	228.80
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	479.57	-	479.57	19%	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>\$ 479.57</u>	<u>\$ 267.78</u>	<u>\$ 2,182.66</u>	26%	<u>\$ 1,888.16</u>

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2021
ZENI MAARTMAN

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00		\$ -	\$ 20.72	\$ 87.06	\$ 107.78	43%	\$ 182.73
Conferences/Travel - Other	750.00	-	-		180.72	180.72	24%	228.80
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00		-	479.57	-	479.57	19%	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>\$ 500.29</u>	<u>\$ 267.78</u>	<u>\$ 1,908.96</u>	23%	<u>\$ 1,663.70</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ZENI MAARTMAN 2021 EXPENSES
as at December 31, 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
Sep 1, 2021	2021 Hike for Hospice registration fees	Virtual				20.72			\$ 20.72
Sep 14, 2021 - Sep 17, 2021	UBCM virtual conference	Virtual				479.57			\$ 479.57
Oct 11, 2021	VI Economic Summit registration fees	Virtual				180.72			\$ 180.72
Nov 17, 2021	Salvation Army "Hope Box" Lunch	Nanaimo			26.48				\$ 26.48
Dec 9, 2021	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			60.58				\$ 60.58
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ 87.06	\$ 780.96	\$ -	\$ 1,040.94	\$ 1,908.96

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2021
IAN THORPE

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	20.72	87.06	\$ 107.78	43%	\$ 168.09
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	750.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	479.57	-	479.57	19%	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>\$ 500.29</u>	<u>\$ 87.06</u>	<u>\$ 2,079.57</u>	25%	<u>\$ 1,418.98</u>

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2021
JIM TURLEY

	Budget	Q1	Q2	Q3	Q4	YTD 2021	%	2020
Sponsored Events/Hospitality	\$ 250.00	\$ -	\$ -	\$ 20.72	\$ 87.06	\$ 107.78	43%	\$ 192.27
Conferences/Travel - Other	750.00	328.13	-	-	180.72	508.85	68%	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>\$ 20.72</u>	<u>\$ 267.78</u>	<u>\$ 716.58</u>	9%	<u>\$ 774.44</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JIM TURLEY 2021 EXPENSES
as at December 31, 2021

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
									\$ -
Mar 2, 2021	BCEDA Economic Summit virtual conference	Virtual				328.13			\$ 328.13
May 28, 2021	AVICC virtual conference	Virtual				99.95			\$ 99.95
Sep 1, 2021	2021 Hike for Hospice registration fees	Virtual				20.72			\$ 20.72
Oct 11, 2021	VI Economic Summit registration fees	Virtual				180.72			\$ 180.72
Nov 17, 2021	Salvation Army "Hope Box" Lunch	Nanaimo			26.48				\$ 26.48
Dec 9, 2021	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			60.58				\$ 60.58
									\$ -
									\$ -
			\$ -	\$ -	\$ 87.06	\$ 629.52	\$ -	\$ -	\$ 716.58