

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
LEONARD KROG

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00	\$ 138.09	\$ 305.76	\$ 89.61	\$ 115.09	\$ 648.55	259%	\$ 107.78
Conferences/Travel - Other	750.00			503.80		503.80	67%	190.82
FCM	3,000.00					-	0%	-
UBCM	2,500.00		327.92	2,517.78	538.24	3,383.94	135%	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>\$ 3,111.19</u>	<u>\$ 653.33</u>	<u>\$ 5,759.71</u>	70%	<u>\$ 878.12</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2022 EXPENSES
as at December 31, 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
Jun 30, 2022	Clippers Appreciation Event	Nanaimo						4.81	\$ 4.81
Jul 8, 2022	BC Hydro: Monthly Networking luncheon	Nanaimo			42.40				\$ 42.40
Aug 11, 2022	Nanaimo Youth Services Association luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		1,932.35	29.94	883.41	538.24		\$ 3,383.94
Sep 28, 2022	Nanaimo Chamber Business Expo	Nanaimo			30.29				\$ 30.29
Oct 13, 2022	Nanaimo Chamber monthly luncheon - Pacific Sport VI	Nanaimo			42.40				\$ 42.40
Oct 26, 2022 - Oct 27, 2022	State of the Island Economic Summit	Nanaimo				503.80			\$ 503.80
Nov 10, 2022	Nanaimo Chamber monthly luncheon - Meet Mayor & Council	Nanaimo			42.40				\$ 42.40
			\$ -	\$ 2,479.62	\$ 563.77	\$ 1,816.30	\$ 739.87	\$ 160.15	\$ 5,759.71

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
SHERYL ARMSTRONG**

	<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	\$ 81.25	\$ 92.40	\$ 107.80	\$ 108.03	\$ 389.48	156%	
Conferences/Travel - Other	750.00					-	0%	221.11
FCM	3,000.00		2,301.45	660.81		2,962.26	99%	651.92
UBCM	2,500.00		361.38	2,662.08	683.80	3,707.26	148%	
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>\$ 3,430.69</u>	<u>\$ 791.83</u>	<u>\$ 8,181.29</u>	99%	<u>\$ 972.98</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2022 EXPENSES
as at December 31, 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	660.81		\$ 2,962.26
Jun 30, 2022	Clippers Appreciation Event	Nanaimo						4.81	\$ 4.81
Aug 11, 2022	Nanaimo Youth Services Association luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		2,140.05		883.41	683.80		\$ 3,707.26
Sep 17, 2022	Shine 2022 tickets	Nanaimo						102.99	\$ 102.99
Nov 10, 2022	Chamber monthly luncheon - Meet Mayor & Council	Nanaimo			42.40				\$ 42.40
Dec 9, 2022	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			65.63				\$ 65.63
			\$ 644.05	\$ 3,430.01	\$ 190.81	\$ 2,227.21	\$ 1,490.54	\$ 198.67	\$ 8,181.29

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00		\$ 50.48	\$ 102.98		\$ 153.46	61%	\$ -
Conferences/Travel - Other	750.00		857.16	1,809.14		2,666.30	356%	350.96
FCM	3,000.00					-	0%	-
UBCM	2,500.00		361.38	2,333.95	427.43	3,122.76	125%	479.57
AVICC	1,000.00	721.23	497.55			1,218.78	122%	99.95
Internet	780.00	1,059.30			211.86	1,271.16	163%	1,258.32
	<u>\$ 8,280.00</u>	<u>\$ 1,780.53</u>	<u>\$ 1,766.57</u>	<u>\$ 4,246.07</u>	<u>\$ 639.29</u>	<u>\$ 8,432.46</u>	102%	<u>\$ 2,188.80</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2022 EXPENSES
as at December 31, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						1,271.16	\$ 1,271.16
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		1,230.19		857.16		327.56	\$ 2,414.91
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		1,912.88		782.45	427.43		\$ 3,122.76
Sep 17, 2022	Shine 2022 tickets	Nanaimo						102.98	\$ 102.98
Oct 26, 2022 - Oct 27, 2022	State of the Island Economic Summit	Nanaimo				251.39			\$ 251.39
			\$ -	\$ 3,707.39	\$ 50.48	\$ 2,318.27	\$ 654.62	\$ 1,701.70	\$ 8,432.46

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
HILARY EASTMURE**

	<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	\$ 42.00				\$ 108.90	\$ 108.90	259%	
Conferences/Travel - Other	125.00					-	0%	
FCM	-					-		-
UBCM	-					-		-
AVICC	-					-		
Internet	130.00				203.30	203.30	156%	-
	<u>\$ 297.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 312.20</u>	<u>\$ 312.20</u>	105%	<u>\$ -</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 HILARY EASTMURE 2022 EXPENSES
 as at December 31, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Dec 9, 2022	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			65.63				\$ 65.63
Dec 17, 2022	Sum'shathut Sun Festival	Nanaimo			43.27				\$ 43.27
Nov 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						203.30	\$ 203.30
			\$ -	\$ -	\$ 108.90	\$ -	\$ -	\$ 203.30	\$ 312.20

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
BEN GESELBRACHT**

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00		\$ 120.48	\$ 102.98	\$ 30.29	\$ 253.75	102%	\$ -
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			203.30	1,219.80	156%	1,198.23
	<u>\$ 8,280.00</u>	<u>\$ 1,692.30</u>	<u>\$ 707.40</u>	<u>\$ 102.98</u>	<u>\$ 233.59</u>	<u>\$ 2,736.27</u>	33%	<u>\$ 1,777.75</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2022 EXPENSES
as at December 31, 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
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
Sep 17, 2022	Shine 2022 tickets	Nanaimo						102.98	\$ 102.98
Sep 28, 2022	Nanaimo Chamber Business Expo	Nanaimo			30.29				\$ 30.29
			\$ -	\$ 536.32	\$ 80.77	\$ 429.09	\$ 297.31	\$ 1,392.78	\$ 2,736.27

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 250.00	\$ 120.99	\$ 142.88	\$ 102.98	\$ 136.68	\$ 503.53	201%	\$ 87.06
Conferences/Travel - LGLA/Other	750.00	398.80	930.72		503.80	1,833.32	244%	180.72
FCM	3,000.00					-	0%	-
UBCM	2,500.00		361.38	2,333.95	185.00	2,880.33	115%	479.57
AVICC	1,000.00	675.80	805.25			1,481.05	148%	99.95
Internet	780.00	1,112.80			222.56	1,335.36	171%	1,335.36
	<u>\$ 8,280.00</u>	<u>\$ 2,308.39</u>	<u>\$ 2,240.23</u>	<u>\$ 2,436.93</u>	<u>\$ 1,048.04</u>	<u>\$ 8,033.59</u>	97%	<u>\$ 2,182.66</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2022 EXPENSES
as at December 31, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						1,335.36	\$ 1,335.36
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
Aug 11, 2022	Nanaimo Youth Services Association luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		1,912.88		782.45	185.00		\$ 2,880.33
Sep 17, 2022	Shine 2022 tickets	Nanaimo						102.98	\$ 102.98
Sep 28, 2022	Nanaimo Chamber Business Expo	Nanaimo			30.29				\$ 30.29
Oct 6, 2022	2022 Leadership Prayer Breakfast	Nanaimo			40.76				\$ 40.76
Oct 26, 2022 - Oct 27, 2022	State of the Island Economic Summit	Nanaimo				503.80			\$ 503.80
Dec 9, 2022	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			65.63				\$ 65.63
			\$ -	\$ 3,372.52	\$ 333.34	\$ 2,114.14	\$ 684.38	\$ 1,529.21	\$ 8,033.59

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
PAUL MANLY**

	Budget	Q1	Q2	Q3	Q4	YTD 2022	%	2021
Sponsored Events/Hospitality	\$ 42.00				\$ 65.63	\$ 65.63	156%	\$ -
Conferences/Travel - Other	125.00					-	0%	-
FCM	-					-		-
UBCM	-					-		-
AVICC	-					-		-
Internet	130.00				241.82	241.82	186%	-
	<u>\$ 297.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 307.45</u>	<u>\$ 307.45</u>	104%	<u>\$ -</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 PAUL MANLY 2022 EXPENSES
 as at December 31, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Dec 9, 2022	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			65.63			\$	65.63
Nov 1, 2022 - Dec 31, 2022	Internet reimbursement	Nanaimo						241.82	\$ 241.82
			\$	-	\$	-	\$	65.63	\$
			-	\$	-	\$	-	\$ 241.82	\$ 307.45

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2022
JANICE PERRINO**

	<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	\$ 42.00				\$ 108.03	\$ 108.03	257%	\$ -
Conferences/Travel - Other	125.00					-	0%	-
FCM	-					-		-
UBCM	-					-		-
AVICC	-					-		-
Internet	130.00					-	0%	-
	<u>\$ 297.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108.03</u>	<u>\$ 108.03</u>	<u>36%</u>	<u>\$ -</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 JANICE PERRINO 2022 EXPENSES
 as at December 31, 2022

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Nov 10, 2022	Chamber monthly luncheon - Meet Mayor & Council	Nanaimo			42.40				\$ 42.40
Dec 9, 2022	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			65.63				\$ 65.63
			\$ -	\$ -	\$ 108.03	\$ -	\$ -	\$ -	\$ 108.03

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 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	84.80	221.48	\$ 650.42	260%	\$ 107.78
Conferences/Travel - LGLA/Other	750.00	398.80	1,059.27	503.80		1,961.87	262%	-
FCM	3,000.00					-	0%	-
UBCM	2,500.00		327.92	2,058.96	600.48	2,987.36	119%	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>243.96</u>	<u>1,463.76</u>	188%	<u>1,392.27</u>
	<u>\$ 8,280.00</u>	<u>\$ 2,453.54</u>	<u>\$ 2,138.75</u>	<u>\$ 2,647.56</u>	<u>\$ 1,065.92</u>	<u>\$ 8,305.77</u>	100%	<u>\$ 2,079.57</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2022 EXPENSES
as at December 31, 2022

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2022 - Dec 31, 2022	Internet Reimbursement	Nanaimo						1,463.76	\$ 1,463.76
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
Jul 8, 2022	BC Hydro: Monthly Networking luncheon	Nanaimo			42.40				\$ 42.40
Aug 11, 2022	Nanaimo Youth Services Association luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2022 - Sep 16, 2022	2022 UBCM Conference	Whistler		1,604.43		782.45		600.48	\$ 2,987.36
Sep 28, 2022	Nanaimo Chamber Business Expo	Nanaimo			30.29				\$ 30.29
Oct 6, 2022	2022 Leadership Prayer Breakfast	Nanaimo			40.76				\$ 40.76
Oct 13, 2022	Chamber monthly luncheon - Pacific Sport VI	Nanaimo			42.40				\$ 42.40
Oct 26, 2022 - Oct 27, 2022	State of the Island Economic Summit	Nanaimo				503.80			\$ 503.80
Nov 10, 2022	Chamber monthly luncheon - Meet Mayor & Council	Nanaimo			42.40				\$ 42.40
Dec 9, 2022	Nanaimo Chamber Comedy Christmas Luncheon	Nanaimo			65.63				\$ 65.63
			\$ -	\$ 2,790.43	\$ 542.92	\$ 2,114.14	\$ 686.54	\$ 2,171.74	\$ 8,305.77