

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
JAKE RUDOLPH

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 2,800.00	\$ 1,908.44	\$ 1,962.95
Hospitality/Meetings	\$ 1,000.00	\$ 306.03	\$ 816.22
Travel/Conferences	\$ 15,300.00	\$ 744.07	\$ 11,432.48
Moving Expenses	\$ -	\$ -	\$ -
	<u>\$ 19,100.00</u>	<u>\$ 2,958.54</u>	<u>\$ 14,211.65</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JAKE RUDOLPH 2020 EXPENSES
as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 7, 2020	Chamber Luncheon	Nanaimo		\$	38.37			\$	38.37
Jan 7, 2020	CAMA Membership Renewal						\$	676.44	\$ 676.44
Jan 9, 2020	Refreshments for Interviews	Nanaimo		\$	86.50			\$	86.50
Jan 14, 2020	Refreshments for Interviews	Nanaimo		\$	24.45			\$	24.45
Jan 23, 2020	2020 LGMA Memberships						\$	269.57	\$ 269.57
Feb 10, 2020	PIBC Membership Renewal						\$	567.31	\$ 567.31
Feb 12, 2020	Staff Meeting Refreshments	Nanaimo		\$	60.56			\$	60.56
Mar 25, 2020	Senior Leadership Meeting	Nanaimo		\$	96.15		\$	-	\$ 96.15
Apr 17, 2020	NPC Virtual Conference	Nanaimo				\$	181.71		\$ 181.71
Jun 12, 2020	Registration for CIP 2020 CPL Program	Nanaimo				\$	208.99		\$ 208.99
Sep 9, 2020	UBCM Virtual Conference	Nanaimo				\$	353.37		\$ 353.37
Oct 19, 2020	APA Membership	Nanaimo						\$	395.12
			\$	-	\$	-	\$	306.03	\$ 744.07
							\$	-	\$ 1,908.44
								\$	395.12
								\$	2,958.54

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
SHELLEY LEGIN

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 2,100.00	\$ 1,103.00	\$ -
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ 6,250.00	\$ -	\$ -
Other	\$ -	\$ 9,615.58	\$ -
	<u>\$ 8,350.00</u>	<u>\$ 10,718.58</u>	<u>\$ -</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 SHELLEY LEGIN 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
								\$	-
Feb 16, 2020 - Feb 28, 2020	Royal Roads University accomodations for course	Victoria		\$ 615.58					\$ 615.58
Apr 3, 2020	CPA Professional Membership Dues							\$ 959.13	\$ 959.13
May 27, 2020	CAMA Membership Dues							\$ 143.87	\$ 143.87
Nov 6, 2020	Tuition							\$ 9,000.00	\$ 9,000.00
								\$	-
			\$ -	\$ 615.58	\$ -	\$ -	\$ -	\$ 10,103.00	\$ 10,718.58

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
LAURA MERCER

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 1,200.00	\$ 1,228.70	\$ 1,110.57
Hospitality/Meetings	\$ -	\$ 15.47	\$ 24.96
Travel/Conferences	\$ 6,250.00	\$ 55.53	\$ 4,289.09
Other	\$ -	\$ -	\$ -
	<u>\$ 7,450.00</u>	<u>\$ 1,299.70</u>	<u>\$ 5,424.62</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 LAURA MERCER 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2020	LGMA Membership							\$ 269.57	\$ 269.57
Feb 29, 2020	CPABC Membership							\$ 959.13	\$ 959.13
May 2, 2020	Virtual GFOABC Conference	Nanaimo				\$ 55.53			\$ 55.53
Aug 10, 2020	Lunch for Human Rights Hearing	Nanaimo			\$ 15.47				\$ 15.47
			\$ -	\$ -	\$ 15.47	\$ 55.53	\$ -	\$ 1,228.70	\$ 1,299.70

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
JOHN VAN HORNE

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 1,000.00	\$ 383.02	\$ 254.89
Travel/Conferences	\$ 5,010.00	\$ 438.03	\$ 2,679.26
Tuition	-	-	\$ -
	<u>\$ 6,010.00</u>	<u>\$ 821.05</u>	<u>\$ 2,934.15</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JOHN VAN HORNE 2020 EXPENSES
as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 21, 2020	Lunch meeting with CUPE President	Nanaimo			\$ 22.89				\$ 22.89
Jan 23, 2020	Coaching Course at Royal Roads	Victoria				\$ 297.84	\$ 140.19		\$ 438.03
Jan 30, 2020	Social Committee Appreciation Lunch	Nanaimo			\$ 173.41				\$ 173.41
Aug 10, 2020	Lunches for Human Rights Hearing	Nanaimo			\$ 145.83				\$ 145.83
Aug 19, 2020	Lunch meeting with CUPE President	Nanaimo			\$ 25.20				\$ 25.20
Oct 28, 2020	Lunch meeting with CUPE President	Nanaimo			\$ 15.69				\$ 15.69
			\$ -	\$ -	\$ 383.02	\$ 297.84	\$ 140.19	\$ -	\$ 821.05

**CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
RICHARD HARDING**

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ 1,000.00	\$ -	\$ 42.99
Travel/Conferences	\$ -	\$ -	\$ -
Other - Reimbursement	\$ -	\$ -	\$ -
	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 42.99</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
DALE LINDSAY

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 715.00	\$ 1,124.62	\$ 688.94
Hospitality/Meetings	\$ 500.00	\$ 286.95	\$ 172.18
Travel/Conferences	\$ 4,189.00	\$ 279.61	\$ 2,235.28
Other	\$ -	\$ -	\$ -
	<u>\$ 5,404.00</u>	<u>\$ 1,691.18</u>	<u>\$ 3,096.40</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 DALE LINDSAY 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020	VI Social & Market Housing Seminar Registration	Nanaimo				\$ 46.43			\$ 46.43
Jan 17, 2020	PIBC Membership							\$ 567.31	\$ 567.31
Jan 22, 2020	LGMA Membership							\$ 269.57	\$ 269.57
Feb 11, 2020	CEO Breakfast: BC Transit	Nanaimo			\$ 48.46				\$ 48.46
Feb 26, 2020	CHBA-VI Building Industry Forum	Nanaimo				\$ 24.19			\$ 24.19
Feb 27, 2020	Working lunch	Nanaimo			\$ 97.21				\$ 97.21
Mar 5, 2020	Working lunch	Nanaimo			\$ 95.91				\$ 95.91
Apr 14, 2020	CAMA Membership							\$ 287.74	\$ 287.74
Jul 10, 2020	Working lunch	Nanaimo			\$ 22.23				\$ 22.23
Aug 24, 2020	Registration for CIP 2020 CPL Program	Nanaimo				\$ 208.99			\$ 208.99
Sep 4, 2020	Working lunch	Nanaimo			\$ 23.14				\$ 23.14
									\$ -
			\$ -	\$ -	\$ 286.95	\$ 279.61	\$ -	\$ 1,124.62	\$ 1,691.18

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
KAREN FRY

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 1,050.00	\$ 264.43	\$ 546.97
Hospitality/Meetings	\$ 250.00	\$ 13.88	\$ 161.84
Travel/Conferences	\$ 6,735.00	\$ 1,421.44	\$ 4,119.78
Other		\$ -	\$ -
	<u>\$ 8,035.00</u>	<u>\$ 1,699.75</u>	<u>\$ 4,828.59</u>

**CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
SHEILA GURRIE**

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 1,500.00	\$ 576.54	\$ 823.87
Hospitality/Meetings	\$ -	\$ -	\$ 24.97
Travel/Conferences	\$ 5,600.00	\$ 277.64	\$ 6,441.44
Other	\$ -	\$ -	\$ 580.53
	<u>\$ 7,100.00</u>	<u>\$ 854.18</u>	<u>\$ 7,870.81</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 SHEILA GURRIE 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2020	2020 LGMA Membership							\$ 269.57	\$ 269.57
May 26, 2020	CIAPP Certification Renewal							\$ 19.23	\$ 19.23
Jun 27, 2020	CAMA Membership							\$ 287.74	\$ 287.74
Dec 8, 2020	Privacy Conference Registration					\$ 277.64			\$ 277.64
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
			\$ -	\$ -	\$ -	\$ 277.64	\$ -	\$ 576.54	\$ 854.18

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
BILL CORSAN

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 1,135.00	\$ 1,165.77	\$ 1,206.98
Hospitality/Meetings	\$ 100.00	\$ 52.88	\$ -
Travel/Conferences	\$ 7,923.00	\$ 1,005.18	\$ 7,418.21
Other	\$ -	\$ 2,182.49	\$ 1,040.31
	<u>\$ 9,158.00</u>	<u>\$ 4,406.32</u>	<u>\$ 9,665.50</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 BILL CORSAN 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 27, 2020	CHBA-VI Building Industry Forum	Nanaimo				\$ 24.18			\$ 24.18
Mar 4, 2020	REIBC Membership							\$ 593.65	\$ 593.65
Jun 3, 2020 - Jun 5, 2020	Virtual Conference - GFOA of BC	Nanaimo				\$ 504.81			\$ 504.81
Jun 15, 2020	Food for Economic Development Task force Meeting	Nanaimo			\$ 52.88				\$ 52.88
Sep 14, 2020	Island Economic Summit 2020 Registration	Nanaimo				\$ 221.11			\$ 221.11
Jul 1, 2020 - Dec 31, 2020	Tuition Fees - PADM	Nanaimo						\$ 2,182.49	\$ 2,182.49
Sep 25, 2020	Registration fees for Expropriation Conference	Nanaimo				\$ 48.08			\$ 48.08
Dec 11, 2020	PIBC Memberhip Fees							\$ 572.12	\$ 572.12
Jan 1, 2020 - Dec 31, 2020	Registration for CIP 2020 CPL Program							\$ 207.00	\$ 207.00
									\$ -
			\$ -	\$ -	\$ 52.88	\$ 798.18	\$ -	\$ 3,555.26	\$ 4,406.32

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
BILL SIMS

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 625.00	\$ 744.09	\$ 619.50
Hospitality/Meetings	\$ 250.00	\$ 131.64	\$ 31.99
Travel/Conferences	\$ 3,350.00	\$ 347.30	\$ 2,198.37
Other	\$ -	\$ 333.20	\$ 55.07
	<u>\$ 4,225.00</u>	<u>\$ 1,556.23</u>	<u>\$ 2,904.93</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 BILL SIMS 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020	ASTTBC - Professional Membership Dues							\$ 383.65	\$ 383.65
Jan 22, 2020	2020 LGMA Membership							\$ 269.57	\$ 269.57
Feb 11, 2020	RRU Online Course - Climate Change	Nanaimo				\$ 297.83			\$ 297.83
Jun 2, 2020 - Jun 4, 2020	ASTTBC 2020 AGM & Virtual Conference	Nanaimo				\$ 49.47			\$ 49.47
Sep 2, 2020	Online Course-Resilient Civic Leadership	Nanaimo						\$ 312.50	\$ 312.50
Oct 9, 2020	SLT - Mini Retreat	Nanaimo			\$ 131.64				\$ 131.64
Oct 27, 2020	Canadian Dam Inspection Membership Renewal	Nanaimo						\$ 90.87	\$ 90.87
Nov 17, 2020	Hearing Test	Nanaimo						\$ 20.70	\$ 20.70
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
			\$ -	\$ -	\$ 131.64	\$ 347.30	\$ -	\$ 1,077.29	\$ 1,556.23

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
JEREMY HOLM

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 550.00	\$ 567.31	\$ 537.50
Hospitality/Meetings	\$ 100.00	\$ 22.23	\$ -
Travel/Conferences	\$ 3,688.00	\$ 266.49	\$ 695.28
Other	\$ -	\$ -	\$ -
	<u>\$ 4,338.00</u>	<u>\$ 856.03</u>	<u>\$ 1,232.78</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 JEREMY HOLM 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2020	PIBC Membership Dues							\$ 567.31	\$ 567.31
Feb 26, 2020	CHBA-VI Building Industry Forum	Nanaimo				\$ 24.18			\$ 24.18
Jul 10, 2020	Lunch meeting with Saywell Developments	Nanaimo			\$ 22.23				\$ 22.23
Aug 27, 2020	Registration for CIP 2020 CPL Program	Nanaimo				\$ 208.99			\$ 208.99
Sep 22, 2020	PIBC Webinar Climate Action Charter	Nanaimo				\$ 33.32			\$ 33.32
			\$ -	\$ -	\$ 22.23	\$ 266.49	\$ -	\$ 567.31	\$ 856.03

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
ART GROOT

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ -	\$ -	\$ -
Hospitality/Meetings	\$ -	\$ -	\$ 80.45
Travel/Conferences	\$ 4,700.00	\$ 517.53	\$ 7,318.23
Other	\$ -	\$ -	\$ -
	<u>\$ 4,700.00</u>	<u>\$ 517.53</u>	<u>\$ 7,398.68</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 ART GROOT 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	Travel for Meetings	Nanaimo					\$ 517.53		\$ 517.53
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ -	\$ -	\$ 517.53	\$ -	\$ 517.53

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
LYNN WARK

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ -	\$ 356.54	\$ -
Hospitality/Meetings	\$ -	\$ 502.79	\$ -
Travel/Conferences	\$ 1,650.00	\$ 3,833.04	\$ -
Other	\$ -	\$ 2,063.65	\$ -
	<u>\$ 1,650.00</u>	<u>\$ 6,756.02</u>	<u>\$ -</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LYNN WARK 2020 EXPENSES
as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Apr 30, 2020	Relocating Moving Expenses	Nanaimo						\$ 2,063.65	\$ 2,063.65
Jun 5, 2020	Membership dues ICF							\$ 356.54	\$ 356.54
Apr 1, 2020 - Dec 31, 2020	Coaching Services							\$ 3,494.39	\$ 3,494.39
Aug 12, 2020	Lunch for staff	Nanaimo			\$ 228.98				\$ 228.98
Oct 7, 2020	Lunch for coordinators and managers	Nanaimo			\$ 273.81				\$ 273.81
Oct 7, 2020	Ferry to Saysutshun for Coordinator workshop	Nanaimo					\$ 6.73		\$ 6.73
Oct 7, 2020	Interpretive walk by SFN Dave Bodaly	Nanaimo				\$ 30.77			\$ 30.77
Jan 1, 2020 - Dec 31, 2020	Travel for Meetings	Nanaimo					\$ 301.15		\$ 301.15
			\$ -	\$ -	\$ 502.79	\$ 30.77	\$ 307.88	\$ 5,914.58	\$ 6,756.02

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
JOHN ELLIOT

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 500.00	\$ -	\$ -
Hospitality/Meetings	\$ 1,000.00	\$ 509.84	\$ 207.91
Travel/Conferences	\$ 5,300.00	\$ -	\$ 4,670.81
Other	\$ -	\$ -	\$ 822.37
	<u>\$ 6,800.00</u>	<u>\$ 509.84</u>	<u>\$ 5,701.09</u>

**CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
BRIAN MACKAY**

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 500.00	\$ 188.05	\$ -
Hospitality/Meetings	\$ -	\$ -	\$ -
Travel/Conferences	\$ 4,000.00	\$ 3,922.21	\$ -
Other	\$ -	\$ -	\$ -
	<u>\$ 4,500.00</u>	<u>\$ 4,110.26</u>	<u>\$ -</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 BRIAN MACKAY 2020 EXPENSES
 as at December 31, 2020

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jul 17, 2020	PMI Membership Dues							\$ 188.05	\$ 188.05
Oct 21, 2020	Beyond Smart Cities online course					\$ 3,922.21			\$ 3,922.21
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
			\$ -	\$ -	\$ -	\$ 3,922.21	\$ -	\$ 188.05	\$ 4,110.26

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
EXPENSES AT DECEMBER 31, 2020
POUL ROSEN

	<u>Budget</u>	<u>2020</u>	<u>2019</u>
Memberships	\$ 3,150.00	\$ 479.57	\$ 923.80
Hospitality/Meetings	\$ 1,500.00	\$ -	\$ 476.92
Travel/Conferences	\$ 2,900.00	\$ 571.04	\$ 4,449.59
Other	\$ -	\$ -	\$ -
	<u>\$ 7,550.00</u>	<u>\$ 1,050.61</u>	<u>\$ 5,850.31</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 POUL ROSEN 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	Travel for Meetings	Nanaimo					\$ 76.33		\$ 76.33
Aug 12, 2020	Webinar - Introduction to UNDRIP	Nanaimo				\$ 70.67			\$ 70.67
Aug 21, 2020	Working Effectively with Indigenous People	Nanaimo				\$ 424.04			\$ 424.04
Nov 5, 2020	P Eng. Membership renewal	Nanaimo						\$ 479.57	\$ 479.57
									\$ -
			\$ -	\$ -	\$ -	\$ 494.71	\$ 76.33	\$ 479.57	\$ 1,050.61