

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
BILL MCKAY**

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 1,500.00	\$ 394.23	\$ 236.15	\$ 166.92	\$ 178.44	\$ 975.74	65%	\$ 2,585.25
Hospitality	500.00	127.56	-	-	\$ 9.78	137.34	27%	1,094.95
Conferences/Travel - Other	500.00	1,599.66	328.39	89.84	\$ 392.74	2,410.63	482%	7,867.84
LGLA	-	-	-	-		-	0%	-
FCM	3,000.00	1,054.78	1,177.13	288.46		2,520.37	84%	2,838.32
UBCM	2,500.00	-	-	837.98	\$ 1,570.85	2,408.83	96%	2,545.98
AVICC	1,000.00	268.56	-	-		268.56	27%	737.04
Legal Fees	5,000.00	-	-	-		-	0%	3,068.23
China Trip	-	-	-	-		-	0%	6,428.96
Telephone/Internet	1,000.00	782.32				782.32	78%	1,135.80
	<u>\$ 15,000.00</u>	<u>\$ 4,227.11</u>	<u>\$ 1,741.67</u>	<u>\$ 1,383.20</u>	<u>\$ 2,151.81</u>	<u>\$ 9,503.79</u>	63%	<u>\$ 28,302.37</u>

BILL MCKAY 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$	125.00	CLAY TREE - Gala Event - Mar 12
\$	45.00	NANAIMO AFRICAN HERITAGE SOCIETY - Black History Month Gala Dinner - Feb 27
\$	36.06	THE PORT THEATRE - "Dealing with People Who Drive You Nuts" Seminar - Jan 26
\$	34.33	GREATER NANAIMO CHAMBER - Networking Meeting - Feb 10
\$	62.50	NANAIMO DISTRICT MUSEUM - Sports Achievement Awards - Feb 12
\$	52.88	COAST WASTE MANAGEMENT - Workshop Feb 12
\$	102.88	PAYPAL *20UNDER40 - Top 20 under 40 Business & Community Achievement Awards - Apr 2
\$	38.46	CHBA-Building Construction Forum - Jan 14
\$	30.29	PAYPAL *CHEMISTRYCO - What's Next Nanaimo? Business and Breakfast
\$	34.33	GREATER NANAIMO CHAMBER - Luncheon
\$	34.32	GREATER NANAIMO CHAMBER - Luncheon
\$	34.33	GREATER NANAIMO CHAMBER - Luncheon
\$	34.33	GREATER NANAIMO CHAMBER - Luncheon
\$	40.38	GREATER NANAIMO CHAMBE - July Monthly Luncheon
\$	28.85	UNITED WAY - United Way Kick Off Breakfast - Sept 15
\$	63.36	LITERACY CENTRAL VANCOUVER ISLAND - Literacy CVI Event
\$	68.00	Greater Nanaimo Chamber Lunches - Sept 14 and Oct 12
\$	14.43	GREATER NANAIMO CHAMBER OF COMMERCE- Gord Hume Presentation
\$	38.46	SALARMY NANAIMO FUNDRAISER - Kick off Luncheon
\$	57.55	GREATER NANAIMO CHAMBER OF COMMERCE - Christmas Luncheon
<hr/>		
\$	975.74	

HOSPITALITY

\$	18.95	PETTY CASH - Reimburse meal re: Business Networking Meeting - Nov 19/15
\$	33.00	PETTY CASH - Reimburse Starbucks (China) - Nov 15/15
\$	5.27	PETTY CASH - Reimburse BC Ferries Meals - Republic of China Event - Oct 19/15
\$	26.20	BOLD KNIGHT RESTAURANT - 20160112 - Business Meeting re: Circle Square Consulting - Jan 12
\$	10.47	HOT CHAI EXPRESS - Meal - Bike Summit - Jan 23
\$	11.12	SMITTY'S FAMILY RESTAURANT - Meal - Nicole Norris (ICF) - Feb 5
\$	22.55	REWSTERS RESTAURANT - Lunch Meeting with James McIntyre (Cross & Co) - Feb 4
\$	9.78	MODERN CAFÉ - NEDC Hosting the Capital of the Star Princess
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\$	137.34	

CONFERENCES/TRAVEL

\$	174.40	Travel Exp Claim - BC Small Business Awards - Vancouver - Feb 9 -10 & Comox Feb 29 - Bike Coalition
\$	2.16	R PARKING VIHA -20151223 - BC Association of Hospital Auxiliary - Dec 23
\$	19.39	TROLLS - 2160105 - Travel Meal - Jan 5
\$	51.54	VANCOUVER TAXI - 2160105 - Travel from YVR R. Grant (Legal) - Jan 6
\$	16.30	BCF-HORSESHOE BAY - 20160106 - Travel from YVR R. Grant (legal) - Jan 5
\$	18.53	TAP & BARREL - COAL HARBOUR - 20160105 - Meeting in YVR with R. Grant - Jan 5
\$	4.81	CITY OF VICTORIA PARKING - 20160111 - Business Meeting - Jan 11
\$	102.88	SEAIR SEA - Flights - Jan 5
\$	549.48	AIR CANADA 0149797513274 - Flights to Fort St. John - BC Mayor's Caucus - May 1 - 4
\$	100.96	AIR CANADA 0149797513274 - Flights to Fort St. John - BC Mayor's Caucus - May 1 - 4
\$	45.43	TASF - 20077499129 - Flights to Fort St. John - BC Mayor's Caucus - May 1 - 4
\$	201.92	CIVICINFO BC - BC Mayors' Caucus - Fort St. John, BC - May 1 - 3
\$	(201.92)	CIVICINFO BC - Mayor's Caucus Registration reimbursement - May 1 - 3
\$	230.36	PAN PACIFIC VANCOUVER - BC Small Business Awards - Feb 25 - 26
\$	124.04	HELIJET INTERNATIONAL - BC Small Business Awards - Feb 25
\$	124.04	HELIJET INTERNATIONAL - BC Small Business Awards - Feb 26
\$	35.34	TASF 20077529810 - Travel to Fort St. John, BC - May 1 - 5
\$	137.04	Travel Exp Claim - BC Community Achievement Awards - Victoria - May 25
\$	191.35	CONFERENCE BOARD OF CANADA - Western Business Outlook - May 19
\$	89.84	PARKING AND MILEAGE FOR VARIOUS FUNCTIONS
\$	392.74	PROREG REGISTRATION SO - 2016 VIEA Conference - Nanaimo - Oct 26 - 27
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\$	2,410.63	

BILL MCKAY 2016 EXPENSES

as at December 31, 2016

FCM (Date: June 3 - 5 in Winnipeg MB)

\$ 249.01	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel - Jun 2 - 6
\$ 805.77	FCM 2016 - FED.OF CDN MUN - Registration - Jun 2 - 6
\$ 35.34	FCM 2016 - TASF 2016 0412 Travel Agent book flights - June 2 - 6
\$ 394.76	FCM 2016 - AIR CANADA 0141733103832 - WINNIPEG MB - June 2 - 6
\$ 747.03	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel - June 2 - 6
\$ 288.46	FCM 2016 - Travel Claim for FCM CONFERENCE - June 2 - 6
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\$ 2,520.37	

UBCM (Date: September 26 - 30 in Victoria BC)

\$ 837.98	UBCM 2016 - UNION OF BC MUNICIPALITIES - Conference Registration Sep 26 - 30
\$ 337.96	UBCM 2016 - Travel Exp Claim - Conference - Victoria - Sept 25 - 29
\$ 986.31	UBCM 2016 - CHATEAU VICTORIA - Hotel - Victoria - Sept 25 - 29
\$ 246.58	UBCM 2016 - CHATEAU VICTORIA - Hotel - Victoria - Sept 25 - 29
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\$ 2,408.83	

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$ 268.56	AVICC - CIVICINFO BC - Apr 8 - 10
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\$ 268.56	

LGLA (Date: February 3 - 5 in Richmond BC)

\$ -

TELEPHONE/INTERNET

\$ 667.68	Telus Internet Fee 2016
\$ 114.64	Call Display 2016
<hr/>	
\$ 782.32	

LEGAL COSTS

\$ -

\$ -

\$ 9,503.79

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
BILL BESTWICK**

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 375.00	\$ 38.46	\$ -	\$ -	\$ -	\$ 38.46	10%	\$ 124.86
Hospitality/Meetings	\$ 375.00	11.74	-	-	-	11.74	3%	165.64
LGLA	\$ -	-	-	-	-	-	0%	-
Conferences/Travel - Other	\$ 250.00	-	-	-	-	-	0%	-
FCM	\$ 3,000.00	-	-	-	-	-	0%	-
UBCM	\$ 2,500.00	-	-	-	-	-	0%	2,003.79
AVICC	\$ 1,000.00	241.30	-	-	-	241.30	24%	-
Legal Fees	\$ 5,000.00	3,593.33	-	-	-	3,593.33	72%	-
Telephone/Internet/Etc	\$ 1,000.00	937.32				937.32	94%	745.18
	<u>\$ 13,500.00</u>	<u>\$ 4,822.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,822.15</u>	36%	<u>\$ 3,039.47</u>

BILL BESTWICK 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$ 38.46 CHBA-VI - Building Industry Forum - Jan 14

\$ 38.46

HOSPITALITY / MEETINGS

\$ 11.74 WHITE SPOT #122 - Breakfast meeting with Core Services Consultants - Mar 8

\$ 11.74

CONFERENCES

\$ -

FCM (Date: June 3 - 5 in Winnipeg MB)

\$ 249.01 FCM 2016 - THE FAIRMONT WINNIPEG - Hotel - Jun 2 - 6
\$ (249.01) THE FAIRMONT WINNIPEG - FCM 2016 - Hotel Refund - Jun 2 - 6

\$ -

UBCM (Date: September 26 - 30 in Victoria BC)

\$ -

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$ 241.30 CIVICINFO BC - AVICC 2016 - Registration - Apr 8 - 10

\$ 241.30

BILL BESTWICK 2016 EXPENSES

as at December 31, 2016

TELEPHONE/INTERNET

\$	680.52	Shaw Internet Fee 2016
\$	256.80	Call Display 2016

\$ 937.32

LEGAL FEES

\$	1,029.66	REIMBURSEMENT FOR INVOICE 27432 - Cook Roberts Legal Fees
\$	2,563.67	REIMBURSEMENT FOR INVOICE 27683 - Cook Roberts Legal Fees

\$ 3,593.33

\$ 4,822.15

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
DIANE BRENNAN**

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 375.00	\$ 144.86	\$ -	\$ 92.21	\$ 57.55	\$ 294.62	79%	\$ 403.71
Hospitality	375.00	-	-	-		-	0%	-
LGLA	-	840.28				840.28	0%	637.40
Conferences/Travel - Other	250.00	-	-	-	721.05	721.05	288%	397.79
FCM	3,000.00	1,773.03	957.69	133.18		2,863.90	95%	2,498.48
UBCM	2,500.00	233.41	-	876.34	655.77	1,765.52	71%	1,546.41
AVICC	1,000.00	241.30	-	-		241.30	24%	711.47
Legal Fees	-	-	-	-		-	0%	-
Telephone/Internet/Etc	1,000.00	859.36				859.36	86%	921.42
	<u>\$ 8,500.00</u>	<u>\$ 4,092.24</u>	<u>\$ 957.69</u>	<u>\$ 1,101.73</u>	<u>\$ 1,434.37</u>	<u>\$ 7,586.03</u>	89%	<u>\$ 7,116.68</u>

DIANE BRENNAN 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$	35.00	Zonta Club Annual Luncheon - Mar 4
\$	36.06	THE PORT THEATRE - "Dealing with People Who Drive You Nuts" Seminar - Jan 26
\$	38.46	CHBA-Building Construction Forums - Jan 14
\$	35.34	THE GRAND HOTEL NANAIMO - International Woman's Day Event - Mar 6
\$	28.85	UNITED WAY - United Way Kick-Off Breakfast - Sep 15
\$	63.36	LITERACY CENTRAL VANCOUVER ISLAND - Literacy Central Vancouver Island Event
\$	57.55	GREATER NANAIMO CHAMBER OF COMMERCE - Christmas Luncheon
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\$	294.62	

HOSPITALITY

\$ -

CONFERENCES / TRAVEL

\$	372.55	PROREG REGISTRATION SO - 2016 VIEA Conference - Nanaimo - Oct 26 - 27
\$	348.50	Reimbursemt of Travel Exp - Lecture - Vancouver - Nov 23 - 24
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\$	721.05	

LGLA (Date: February 3 - 5 in Richmond BC)

\$	135.31	TRAVEL EXPENSE CLAIM - LGLA Conference - Feb 3 - 5
\$	302.88	CIVICINFO BC - Local Gov't Leadership Academy - Feb 3 - 5
\$	250.17	RADISSON HOTEL VANCOUV - LGLA 2016 - Hotel - Feb 3 - 5
\$	151.92	HARBOUR AIR - LGLA 2016 - Flights - Feb 3 - 5
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\$	840.28	

UBCM (Date: September 26 - 30 in Victoria BC)

\$	233.41	UBCM 2016 - MAGNOLIA HOTEL & SUITE - Hotel charge - Sept 27 - 30
\$	676.44	UBCM 2016 - UNION OF BC MUNICIPALITIES - Conference Registration - Sep 26 - 30
\$	199.90	UBCM 2016 - UNION OF BC MUNICIPALITIES - Registration tsf from Tracy to Diane
\$	188.94	UBCM 2016 - Travel Exp Claim #10097 - Conference - Victoria - Sept 27 - 30
\$	466.83	UBCM 2016 - MAGNOLIA HOTEL & SUITE - Hotel - Sept 27 - 30
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\$	1,765.52	

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$	241.30	AVICC 2016 - CIVICINFO BC - Registration - Apr 8 - 10
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\$	241.30	

DIANE BRENNAN 2016 EXPENSES

as at December 31, 2016

FCM (Date: June 3 - 5 in Winnipeg MB)

\$ 249.01	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel - Jun 2 - 6
\$ 718.25	FCM 2016 - Flights to Winnipeg - Jun 2 - 6
\$ 957.69	TRAVEL EXPENSE CLAIM - FCM Conference - Jun 2 - 6
\$ 805.77	FCM 2016 - FCM - FED.OF CDN MUN - Registration - Jun 3 - 5
\$ 133.18	FCM 2016 - Travel Exp Claim - FCM Annual Conference June 2 - 6
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\$ 2,863.90	

TELEPHONE/INTERNET

\$ 114.64	Call Display 2016
\$ 744.72	Shaw Internet 2016
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\$ 859.36	

LAWYER FEES

\$ -

\$ 7,586.03

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
GORD FULLER

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 375.00	\$ 62.50	\$ -	\$ -	\$ 14.42	\$ 76.92	21%	\$ 174.08
Hospitality	375.00	4.65	-	63.36	-	68.01	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	250.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	689.57	-	689.57	28%	-
AVICC	1,000.00	253.41	-	-	-	253.41	25%	-
Legal Fees	5,000.00	3,593.34	-	-	-	3,593.34	72%	-
Telephone/Internet/Etc	1,000.00	770.40	-	-	-	770.40	77%	834.60
	<u>\$ 18,951.65</u>	<u>\$ 4,684.30</u>	<u>\$ -</u>	<u>\$ 752.93</u>	<u>\$ 14.42</u>	<u>\$ 5,451.65</u>	29%	<u>\$ 1,008.68</u>

GORD FULLER 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$	62.50	NANAIMO DISTRICT MUSEUM- Sports Achievement Awards - Feb 12
\$	14.42	GREATER NANAIMO CHAMBER OF COMMERCE- Gord Hume Presentation
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\$	76.92	

HOSPITALITY

\$	4.65	THE VAULT CAFE INC - Coffee with Tracy Samra - Feb 15
\$	63.36	LITERACY CENTRAL VANCOUVER ISLAND -Literacy Central Vancouver Island Event
<hr/>		
\$	68.01	

CONFERENCES

\$ -

FCM (Date: June 3 - 5 in Winnipeg MB)

\$	249.01	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel - Jun 2 - 6
\$	(249.01)	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel Refund - Jun 2 - 6
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\$	-	

UBCM (Date: September 26 - 30 in Victoria BC)

\$	689.57	UBCM 2016 -UNION OF BC MUNICIPALITIES - Registration Sep 26 - 30
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\$	689.57	

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$	253.41	AVICC 2016 - CIVICINFO BC - Registration - Apr 8 - 10
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\$	253.41	

LGLA (Date: February 3 - 5 in Richmond BC)

\$ -

TELEPHONE/INTERNET

\$	770.40	Shaw Internet 2016
<hr/>		
\$	770.40	

GORD FULLER 2016 EXPENSES

as at Decmber 31, 2016

LEGAL FEES

\$ 1,029.66 REIMBURSEMENT FOR INVOICE 27432 - Cook Roberts Legal Fees

\$ 2,563.68 REIMBURSEMENT FOR INVOICE 27683 - Cook Roberts Legal Fees

\$ 3,593.34

\$ 5,451.65

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
JERRY HONG**

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2016</u>	<u>%</u>	<u>2015</u>
Sponsored Events	\$ 375.00	\$ 100.96	\$ -	\$ -	\$ -	\$ 100.96	27%	\$ 96.00
Hospitality	375.00	-	-	-	-	-	0%	18.50
LGLA	-	-	-	-	-	-	0%	349.66
Conferences/Travel - Other	250.00	-	191.35	-	392.74	584.09	234%	543.22
FCM	3,000.00	1,054.78	-	1,181.74	-	2,236.52	75%	2,424.04
UBCM	2,500.00	-	-	762.26	224.00	986.26	39%	2,671.29
AVICC	1,000.00	253.41	-	-	-	253.41	25%	711.47
Legal Fees	5,000.00	3,593.33				3,593.33	72%	-
Telephone/Internet/Etc	1,000.00	872.20				872.20	87%	944.89
	<u>\$ 13,500.00</u>	<u>\$ 5,874.68</u>	<u>\$ 191.35</u>	<u>\$ 1,944.00</u>	<u>\$ 616.74</u>	<u>\$ 8,626.77</u>	<u>64%</u>	<u>\$ 7,759.07</u>

JERRY HONG 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$	38.46	CHBA-VI - Building Industry Forum - Jan 14
\$	62.50	NANAIMO DISTRICT MUSEUM- Sports Achievement Awards - Feb 12
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\$	100.96	

HOSPITALITY

\$ -

CONFERENCES

\$	191.35	CONFERENCE BOARD OF CANADA - Western Business Outlook - May 19
\$	392.74	PROREG REGISTRATION SO - 2016 VIEA Conference - Nanaimo - Oct 26 - 27
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\$	584.09	

FCM (Date: June 3 - 5 in Winnipeg MB)

\$	249.01	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel - Jun 2 - 6
\$	805.77	FCM 2016 - FCM - FED.OF CDN MUN - Registration - Jun 3 - 5
\$	1,181.74	FCM 2016 - Travel Exp Claim - FCM Annual Conference June 2 - 6
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\$	2,236.52	

UBCM (Date: September 26 - 30 in Victoria BC)

\$	762.26	UBCM 2016 - UNION OF BC MUNICIPALITIES -Conference Registration Sep 26 - 30
\$	224.00	UBCM 2016 - Travel Exp Claim #10099 - Conference - Sept 26 - 30
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\$	986.26	

JERRY HONG 2016 EXPENSES

as at December 31, 2016

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$ 253.41 AVICC 2016 - CIVICINFO BC - Registration - Apr 8 - 10

\$ 253.41

LGLA (Date: February 3 - 5 in Richmond BC)

\$ -

TELEPHONE/INTERNET

\$ 114.64 Call Display 2016
\$ 757.56 Shaw Internet 2016

\$ 872.20

LEGAL FEES

\$ 1,029.66 REIMBURSEMENT FOR INVOICE 27432 - Cook Roberts Legal Fees
\$ 2,563.67 REIMBURSEMENT FOR INVOICE 27683 - Cook Roberts Legal Fees

\$ 3,593.33

\$ 8,626.77

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
JIM KIPP

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 57.69
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-		-
Conferences/Travel - Other	250.00	-	-	-	-	-	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	610.82	-	610.82	24%	1,004.09
AVICC	1,000.00	253.41				253.41	25%	497.29
Legal Fees	5,000.00	212.07				212.07	4%	-
Telephone/Internet/Etc	1,000.00	563.35	-	-	-	563.35	56%	564.69
	<u>\$ 13,500.00</u>	<u>\$ 1,028.83</u>	<u>\$ -</u>	<u>\$ 610.82</u>	<u>\$ -</u>	<u>\$ 1,639.65</u>	12%	<u>\$ 2,123.76</u>

JIM KIPP 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$ -

HOSPITALITY

\$ -

UBCM (Date: September 26 - 30 in Victoria BC)

\$ 610.82 UNION OF BC MUNICIPALITIES - UBCM Registration - Sep 26 - 30

\$ 610.82

CONFERENCES

\$ -

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$ 253.41 CIVICINFO BC - AVICC 2016 - Registration - Apr 8 - 10

\$ 253.41

FCM (Date: June 3 - 5 in Winnipeg MB)

\$ 249.01 THE FAIRMONT WINNIPEG - FCM 2016 - Hotel - Jun 2 - 6
\$ (249.01) THE FAIRMONT WINNIPEG - FCM 2016 - Hotel Refund - Jun 2 - 6

\$ -

TELEPHONE/INTERNET

\$ 448.71 Uniserve Internet Fee 2016
\$ 114.64 Call Display 2016

\$ 563.35

LEGAL FEES

\$ 212.07 REIMBURSEMENT FOR INVOICE 27432 - Cook Roberts Legal Fees

\$ 212.07

\$ 1,639.65

STATEMENT OF FINANCIAL INFORMATION
 EXPENSES AS AT DECEMBER 31, 2016
 WENDY PRATT

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 375.00	\$ 170.63	\$ -	\$ 132.59	\$ 110.42	\$ 413.64	110%	\$ 220.10
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	840.28	-	-	-	840.28	0%	349.66
Conferences/Travel - Other	250.00	-	1,178.14	-	392.74	1,570.88	628%	397.79
FCM	3,000.00	1,054.78	1,854.65	-	-	2,909.43	97%	2,652.51
UBCM	2,500.00	233.41	-	792.55	1,064.90	2,090.86	84%	2,690.68
AVICC	1,000.00	253.41	-	-	-	253.41	25%	-
Legal Fees	5,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	974.92	-	-	-	974.92	97%	1,056.17
	<u>\$ 13,500.00</u>	<u>\$ 3,527.43</u>	<u>\$ 3,032.79</u>	<u>\$ 925.14</u>	<u>\$ 1,568.06</u>	<u>\$ 9,053.42</u>	67%	<u>\$ 7,366.91</u>

WENDY PRATT 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$ 38.46	CHBA-VI - Building Industry Forum - Jan 14
\$ 34.33	GREATER NANAIMO CHAMBER - Luncheon
\$ 62.50	NANAIMO DISTRICT MUSEUM- Sports Achievement Awards - Feb 12
\$ 35.34	THE GRAND HOTEL NANAIMO - International Woman's Day Event - Mar 6
\$ 40.38	GREATER NANAIMO CHAMBER - July Monthly Chamber Luncheon
\$ 28.85	UNITED WAY - United Way Kickoff Breakfast - Sep 15
\$ 63.36	LITERACY CENTRAL VANCOUVER ISLAND - Literacy Central Vancouver Island Event
\$ 14.42	GREATER NANAIMO CHAMBER OF COMMERCE- Gord Hume Presentation
\$ 38.46	SALARMY NANAIMO FUNDRAISER - Kick off Luncheon
\$ 57.54	GREATER NANAIMO CHAMBER OF COMMERCE - Christmas Luncheon
<hr/>	
\$ 413.64	

HOSPITALITY

\$ -

CONFERENCES

\$ 291.89	Travel Expense Claim - 2016 High Ground Conference - Mar 31 - Apr 3
\$ 490.38	Columbia Institute - Registration - 2016 High Ground Governance Forum - Mar 31 - Apr 2
\$ 395.87	Harrison Hot Springs Resort - Hotel - 2016 High Ground Governance Forum - Mar 31 - Apr 2
\$ 392.74	PROREG REGISTRATION SO - 2016 VIEA Conference - Nanaimo - Oct 26 - 27
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\$ 1,570.88	

FCM (Date: June 3 - 5 in Winnipeg MB)

\$ 249.01	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel - Jun 2 - 6
\$ 1,854.65	FCM 2016 - Travel Expense Claim - Winnipeg - Jun 2 - 6
\$ 805.77	FCM 2016 - FCM - FED.OF CDN MUN - Registration - Jun 3 - 5
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\$ 2,909.43	

UBCM (Date: September 26 - 30 in Victoria BC)

\$ 233.41	UBCM 2016 - MAGNOLIA HOTEL & SUITE - Hotel charges - Sept 25- 30
\$ 792.55	UBCM 2016 - UNION OF BC MUNICIPALITIES - Conference Registration Sep 26 - 30
\$ 1,064.90	UBCM 2016 - MAGNOLIA HOTEL & SUITE - Hotel - Sept 27 - 30
<hr/>	
\$ 2,090.86	

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$ 253.41	AVICC 2016 - CIVICINFO BC - Registration - Apr 8 - 10
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\$ 253.41	

WENDY PRATT 2016 EXPENSES

as at December 31, 2016

LGLA (Date: February 3 - 5 in Richmond BC)

\$	302.88	LGLA 2016 - CIVICINFO BC - Local Gov't Leadership Academy - Feb 3 - 5
\$	135.31	LGLA 2016 - Travel Expense Claim - Local Government Leadership Academy- Feb 3 - 5
\$	250.17	LGLA 2016 - RADISSON HOTEL VANCOUVER - Hotel - Feb 3 - 5
\$	151.92	LGLA 2016 - HARBOUR AIR - Flights - Feb 3 - 5
	<hr/>	
\$	840.28	

TELEPHONE/INTERNET

\$	114.64	Call Display 2016
\$	860.28	Shaw Internet 2016
\$	974.92	

LEGAL FEES

\$	-
\$	-
\$	<hr/>
\$	-
\$	<hr/>
\$	9,053.42

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
IAN THORPE**

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 375.00	\$ 62.50	\$ -	\$ 92.21	\$ 110.44	\$ 265.15	71%	\$ 105.61
Hospitality	375.00	-	-	-	-	-	0%	45.33
LGLA	-	840.29	-	-	-	840.29	0%	142.65
Conferences/Travel - Other	250.00	-	-	-	372.55	372.55	149%	406.63
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	1,025.96	657.58	1,683.54	67%	-
AVICC	1,000.00	253.41	-	-	-	253.41	25%	-
Legal Fees	5,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	859.36	-	-	-	859.36	86%	1,029.57
	<u>\$ 13,500.00</u>	<u>\$ 2,015.56</u>	<u>\$ -</u>	<u>\$ 1,118.17</u>	<u>\$ 1,140.57</u>	<u>\$ 4,274.30</u>	32%	<u>\$ 1,729.79</u>

IAN THORPE 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$ 62.50	NANAIMO DISTRICT MUSEUM- Sports Achievement Awards - Feb 12
\$ 28.85	UNITED WAY - United Way Kick Off Breakfast - Sep 15
\$ 63.36	LITERACY CENTRAL VANCOUVER ISLAND - Literacy Central Vancouver Island Event
\$ 14.43	GREATER NANAIMO CHAMBER OF COMMERCE- Gord Hume Presentation
\$ 38.46	SALARMY NANAIMO FUNDRAISER - Kick off Luncheon
\$ 57.55	GREATER NANAIMO CHAMBER OF COMMERCE - Christmas Luncheon
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\$ 265.15	

HOSPITALITY

\$ -

CONFERENCES

\$ 372.55	PROREG REGISTRATION SO - 20161012 - 2016 VIEA Conference - Nanaimo - Oct 26 - 27
<hr/>	
\$ 372.55	

LGLA (Date: February 3 - 5 in Richmond BC)

\$ 135.31	LGLA 2016 - Travel Expense Claim - Richmond - Feb 3 - 5
\$ 302.88	LGLA 2016 - CIVICINFO BC - Local Gov't Leadership Academy
\$ 250.17	LGLA 2016 - RADISSON HOTEL VANCOUVER - Hotel - Feb 3 - 5
\$ 151.93	LGLA 2016 - HARBOUR AIR - Flights - Feb 3 - 5
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\$ 840.29	

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$ 253.41	AVICC 2016 - CIVICINFO BC - Registration - Apr 8 - 10
<hr/>	
\$ 253.41	

FCM (Date: June 3 - 5 in Winnipeg MB)

\$ 249.01	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel Deposit - Jun 2 - 6
\$ (249.01)	FCM 2016 - THE FAIRMONT WINNIPEG - Hotel Refund - Jun 2 - 6
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\$ -	

IAN THORPE 2016 EXPENSES

as at December 31, 2016

UBCM (Date: September 26 - 30 in Victoria BC)

\$ 233.41	UBCM 2016 - MAGNOLIA HOTEL & SUITE - Hotel charges - Sept 25- 30
\$ 792.55	UBCM 2016 - UNION OF BC MUNICIPALITIES - Conference Registration Sep 26 - 30
\$ 112.00	UBCM 2016 - Travel Expense Claim #10096 - Conference - Sept 25 - 29
\$ 545.58	UBCM 2016 - MAGNOLIA HOTEL & SUITE - Hotel - Sept 27 - 30
<hr/>	
\$ 1,683.54	

TELEPHONE/INTERNET

\$ 114.64	Call Display 2016
\$ 744.72	Shaw Intranet 2016
<hr/>	
\$ 859.36	

LEGAL FEES

\$ -	
<hr/>	
\$ -	
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\$ 4,274.30	

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2016
BILL YOACHIM

	Budget	Q1	Q2	Q3	Q4	YTD 2016	%	2015
Sponsored Events	\$ 375.00	\$ 62.50	\$ -	\$ -	\$ -	\$ 62.50	17%	\$ 76.77
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	250.00	-	-	-	463.41	463.41	185%	392.74
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	706.73	-	706.73	28%	2,574.04
AVICC	1,000.00	200.91	-	-	-	200.91	20%	-
Legal Costs	5,000.00	3,593.33				3,593.33	72%	2,752.15
Telephone/Internet/Etc	1,000.00	974.92				974.92	97%	1,056.17
	<u>\$ 13,500.00</u>	<u>\$ 4,831.66</u>	<u>\$ -</u>	<u>\$ 706.73</u>	<u>\$ 463.41</u>	<u>\$ 6,001.80</u>	44%	<u>\$ 6,851.87</u>

BILL YOACHIM 2016 EXPENSES

as at December 31, 2016

SPONSORED EVENTS

\$ 62.50 NANAIMO DISTRICT MUSEUM - Sports Achievement Awards - Feb 12

\$ 62.50

HOSPITALITY

\$ -

CONFERENCES

\$ 463.41 PROREG REGISTRATION SO - 20161025 - VIEA 2016 Registration - Oct 26 - 27

\$ 463.41

UBCM (Date: September 26 - 30 in Victoria BC)

\$ -

AVICC (Date: April 8 - 10 in Nanaimo BC)

\$ 200.91 AVICC 2016 - CIVICINFO BC - Registration - Apr 8 - 10

\$ 200.91

FCM (Date: June 3 - 5 in Winnipeg MB)

\$ 249.01 FCM 2016 - THE FAIRMONT WINNIPEG - Hotel Deposit - Jun 2 - 6

\$ (249.01) FCM 2016 - THE FAIRMONT WINNIPEG - Hotel Refund - Jun 2 - 6

\$ -

UBCM (Date: September 26 - 30 in Victoria BC)

\$ 706.73 UBCM 2016 - UNION OF BC MUNICIPALITIES - Conference Registration Sep 26 - 30

\$ 706.73

BILL YOACHIM 2016 EXPENSES

as at December 31, 2016

LGLA (Date: February 3 - 5 in Richmond BC)

\$ -

TELEPHONE/INTERNET

\$ 114.64	Call Display 2016
\$ 860.28	Shaw Intranet 2016
<u> </u>	
\$ 974.92	

LEGAL FEES

\$ 1,029.66	REIMBURSEMENT FOR INVOICE 27432 - Cook Roberts Legal Fees
\$ 2,563.67	REIMBURSEMENT FOR INVOICE 27683 - Cook Roberts Legal Fees
<u> </u>	
\$ 3,593.33	
<u> </u>	
<u><u> </u></u>	
\$ 6,001.80	