

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
LEONARD KROG**

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00	395.00	158.95	69.66	237.81	861.42	115%	752.02
Conferences/Travel - Other	1,650.00	116.02		832.93		948.95	58%	1,635.84
FCM	-					-		-
UBCM	3,800.00			1,145.91	1,365.28	2,511.19	66%	-
AVICC	500.00		585.58			585.58	117%	1,498.93
Internet	-					-	0%	-
	<u>\$ 6,700.00</u>	<u>\$ 511.02</u>	<u>\$ 744.53</u>	<u>\$ 2,048.50</u>	<u>\$ 1,603.09</u>	<u>\$ 4,907.14</u>	73%	<u>\$ 3,886.79</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 16, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 1, 2025	2025 Lunar New Year Dinner Gala	Nanaimo			87.98				\$ 87.98
Feb 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 17, 2025	Media interview at CHEK News for the Carole Taylor's Journal Show	Vancouver					61.16		\$ 61.16
Feb 21, 2025	20th Annual Nanaimo Sport Achievement Awards	Nanaimo			81.73				\$ 81.73
Feb 22, 2025	Black History Month Gala	Nanaimo			48.08				\$ 48.08
Feb 26, 2025	Tour of Vancouver Recreation Centres	Vancouver					54.86		\$ 54.86
Mar 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.41				\$ 42.41
Mar 22, 2025	2025 Nowruz	Lantzville			50.00				\$ 50.00
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				585.58			\$ 585.58
Apr 24, 2025	LVI 20th Anniversary Coming Home Celebration	Nanaimo			78.09				\$ 78.09
Jun 12, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 11, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 18, 2025	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 25, 2025	12th Annual Resource Breakfast Series at The Union Club of BC	Victoria			27.26				\$ 27.26
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Conference	Victoria		1,108.50		1,145.91	256.78		\$ 2,511.19
Oct 9, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Oct 11, 2025	Diwali Celebration	Nanaimo			60.00				\$ 60.00
Oct 28, 2025 - Oct 30, 2025	2025 VIEA Economic Summit	Nanaimo				832.93			\$ 832.93
Nov 26, 2025	Hope in the Harbour Luncheon	Nanaimo			95.00				\$ 95.00
Dec 4, 2025	Nanaimo Chamber Cocktails & Connections	Nanaimo			40.41				\$ 40.41
			\$ -	\$ 1,108.50	\$ 861.42	\$ 2,564.42	\$ 372.80	\$ -	\$ 4,907.14

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
SHERYL ARMSTRONG**

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2025</u>	<u>%</u>	<u>2024</u>
Sponsored Events/Hospitality	750.00	260.19	42.40		195.38	497.97	66%	358.28
Conferences/Travel - Other	1,650.00					-	0%	-
FCM	-					-		4,034.82
UBCM	3,800.00					-	0%	4,288.94
AVICC	500.00					-	0%	1,393.69
Internet	-					-	0%	-
	<u>\$ 6,700.00</u>	<u>\$ 260.19</u>	<u>\$ 42.40</u>	<u>\$ -</u>	<u>\$ 195.38</u>	<u>\$ 497.97</u>	<u>7%</u>	<u>\$ 10,075.73</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 1, 2025	2025 Lunar New Year Dinner Gala	Nanaimo			87.98				\$ 87.98
Feb 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 21, 2025	20th Annual Nanaimo Sport Achievement Awards	Nanaimo			81.73				\$ 81.73
Feb 22, 2025	Black History Month Gala	Nanaimo			48.08				\$ 48.08
Jun 12, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Oct 25, 2025	Diwali Night Celebrations	Nanaimo			60.00				\$ 60.00
Nov 26, 2025	Hope in the Harbour Luncheon	Nanaimo			95.00				\$ 95.00
Dec 4, 2025	Nanaimo Chamber Cocktails & Connections	Nanaimo			40.38				\$ 40.38
			\$ -	\$ -	\$ 497.97	\$ -	\$ -	\$ -	\$ 497.97

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00					-	0%	-
Conferences/Travel - Other	1,650.00					-	0%	-
FCM	-					-		-
UBCM	3,800.00					-	0%	3,643.60
AVICC	500.00					-	0%	-
Internet	1,400.00	1,305.44				1,305.44	93%	1,203.75
	<u>\$ 8,100.00</u>	<u>\$ 1,305.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,305.44</u>	16%	<u>\$ 4,847.35</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2025 - Dec 31, 2025	Internet Reimbursement	Nanaimo						1,305.44	\$ 1,305.44
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305.44	\$ 1,305.44

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
HILARY EASTMURE**

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00	334.71	42.40	42.40	135.00	554.51	74%	612.85
Conferences/Travel - Other	1,650.00	120.23		832.93		953.16	58%	669.71
FCM	6,000.00		5,495.71	203.94		5,699.65	95%	3,909.59
UBCM	3,800.00			1,044.95	1,541.27	2,586.22	68%	3,743.44
AVICC	500.00		530.05			530.05	106%	1,453.21
Internet	1,400.00					-	0%	1,271.16
	<u>\$ 14,100.00</u>	<u>\$ 454.94</u>	<u>\$ 6,068.16</u>	<u>\$ 2,124.22</u>	<u>\$ 1,676.27</u>	<u>\$ 10,323.59</u>	73%	<u>\$ 11,659.96</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
HILARY EASTMURE 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 24, 2025	2025 HMCS Nanaimo Dinner	Nanaimo			65.00				\$ 65.00
Feb 1, 2025	2025 Lunar New Year Dinner Gala	Nanaimo			87.98				\$ 87.98
Feb 21, 2025	20th Annual Nanaimo Sport Achievement Awards	Nanaimo			81.73				\$ 81.73
Feb 26, 2025	Tour of Vancouver Recreation Centres	Vancouver			38.46		81.77		\$ 120.23
Mar 7, 2025	International Women's Day Luncheon	Nanaimo			50.00				\$ 50.00
Mar 22, 2025	2025 Nowruz	Lantzville			50.00				\$ 50.00
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				530.05			\$ 530.05
May 29, 2025 - Jun 1, 2025	2025 FCM Conference	Ottawa	994.25	3,175.88	100.96	1,325.58	102.98		\$ 5,699.65
Jun 12, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 11, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Conference	Victoria		1,212.15	81.73	1,044.95	247.39		\$ 2,586.22
Oct 25, 2025	Diwali Night Celebrations	Nanaimo			60.00				\$ 60.00
Oct 28, 2025 - Oct 30, 2025	2025 VIEA Economic Summit	Nanaimo				832.93			\$ 832.93
Nov 27, 2025	Design Panel Appreciation Dinner	Nanaimo			34.62				\$ 34.62
Dec 4, 2025	Nanaimo Chamber Cocktails & Connections	Nanaimo			40.38				\$ 40.38
			\$ 994.25	\$ 4,388.03	\$ 775.66	\$ 3,733.51	\$ 432.14	\$ -	\$ 10,323.59

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
BEN GESELBRACHT**

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00		78.09			78.09	10%	118.12
Conferences/Travel - Other	1,650.00				631.01	631.01	38%	580.53
FCM	-					-		2,511.91
UBCM	3,800.00			807.69	421.38	1,229.07	32%	3,729.00
AVICC	500.00		530.05			530.05	106%	1,196.41
Internet	1,400.00	1,271.16				1,271.16	91%	1,234.69
	<u>\$ 8,100.00</u>	<u>\$ 1,271.16</u>	<u>\$ 608.14</u>	<u>\$ 807.69</u>	<u>\$ 1,052.39</u>	<u>\$ 3,739.38</u>	46%	<u>\$ 9,370.66</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2025 - Dec 31, 2025	Internet Reimbursement	Nanaimo						1,271.16	\$ 1,271.16
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				530.05			\$ 530.05
Apr 24, 2025	LVI 20th Anniversary Coming Home Celebration	Nanaimo			78.09				\$ 78.09
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Conference	Victoria			115.38	807.69	\$ 306.00		\$ 1,229.07
Oct 28, 2025 - Oct 30, 2025	2025 VIEA Economic Summit	Nanaimo				631.01			\$ 631.01
			\$ -	\$ -	\$ 193.47	\$ 1,968.75	\$ 306.00	\$ 1,271.16	\$ 3,739.38

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00	315.18	158.95		82.78	556.91	74%	983.49
Conferences/Travel - Other	1,650.00	1,434.53		832.93		2,267.46	137%	646.15
FCM	-					-		-
UBCM	3,800.00			1,246.88	1,429.62	2,676.50	70%	3,480.69
AVICC	500.00		530.05			530.05	106%	1,264.07
Internet	1,400.00	1,335.36				1,335.36	95%	1,335.36
	<u>\$ 8,100.00</u>	<u>\$ 3,085.07</u>	<u>\$ 689.00</u>	<u>\$ 2,079.81</u>	<u>\$ 1,512.40</u>	<u>\$ 7,366.28</u>	91%	<u>\$ 7,709.76</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2025 - Dec 31, 2025	Internet Reimbursement	Nanaimo						1,335.36	\$ 1,335.36
Jan 16, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 1, 2025	2025 Lunar New Year Dinner Gala	Nanaimo			87.98				\$ 87.98
Feb 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 26, 2025	Tour of Vancouver Recreation Centres	Vancouver			38.46		81.77		\$ 120.23
Mar 7, 2025	International Women's Day Luncheon	Nanaimo			50.00				\$ 50.00
Mar 12, 2025 - Mar 14, 2025	2025 LGLA Forum	Richmond		583.54	38.46	499.76	192.54		\$ 1,314.30
Mar 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Mar 22, 2025	2025 Nowruz	Lantzville			50.00				\$ 50.00
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				530.05			\$ 530.05
Apr 24, 2025	LVI 20th Anniversary Coming Home Celebration	Nanaimo			78.09				\$ 78.09
Jun 12, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 18, 2025	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Conference	Victoria		1,212.15	149.54	1,110.58	204.23		\$ 2,676.50
Oct 9, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Oct 28, 2025 - Oct 30, 2025	2025 VIEA Economic Summit	Nanaimo				832.93			\$ 832.93
Dec 4, 2025	Nanaimo Chamber Cocktails & Connections	Nanaimo			40.38				\$ 40.38
			\$ -	\$ 1,795.69	\$ 783.37	\$ 2,973.32	\$ 478.54	\$ 1,335.36	\$ 7,366.28

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
PAUL MANLY**

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00	87.98	42.40	38.46	40.38	209.22	28%	506.44
Conferences/Travel - Other	1,650.00				631.01	631.01	38%	580.53
FCM	-					-		4,031.80
UBCM	3,800.00			1,246.88	1,196.04	2,442.92	64%	3,576.88
AVICC	500.00		570.43			570.43	114%	1,492.34
Internet	1,400.00	1,463.76				1,463.76	105%	1,412.40
	<u>\$ 8,100.00</u>	<u>\$ 1,551.74</u>	<u>\$ 612.83</u>	<u>\$ 1,285.34</u>	<u>\$ 1,867.43</u>	<u>\$ 5,317.34</u>	66%	<u>\$ 11,600.39</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
PAUL MANLY 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2025 - Dec 31, 2025	Internet Reimbursement	Nanaimo						1,463.76	\$ 1,463.76
Feb 1, 2025	2025 Lunar New Year Dinner Gala	Nanaimo			87.98				\$ 87.98
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				570.43			\$ 570.43
Jun 12, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 18, 2025	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Conference	Victoria		1,212.15	120.19	1,110.58			\$ 2,442.92
Oct 28, 2025 - Oct 30, 2025	2025 VIEA Economic Summit	Nanaimo				631.01			\$ 631.01
Dec 4, 2025	Nanaimo Chamber Cocktails & Connections	Nanaimo			40.38				\$ 40.38
			\$ -	\$ 1,212.15	\$ 329.41	\$ 2,312.02	\$ -	\$ 1,463.76	\$ 5,317.34

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
JANICE PERRINO

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00	134.80	120.49		352.78	608.07	81%	646.02
Conferences/Travel - Other	1,650.00	79.86				79.86	5%	614.18
FCM	-					-		4,023.30
UBCM	3,800.00			1,246.88	1,650.77	2,897.65	76%	3,479.79
AVICC	500.00		560.34			560.34	112%	1,456.19
Internet	1,400.00	885.96				885.96	63%	885.96
	<u>\$ 8,100.00</u>	<u>\$ 1,100.62</u>	<u>\$ 680.83</u>	<u>\$ 1,246.88</u>	<u>\$ 2,003.55</u>	<u>\$ 5,031.88</u>	62%	<u>\$ 11,105.44</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JANICE PERRINO 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2025 - Dec 31, 2025	Internet Reimbursement	Nanaimo						885.96	\$ 885.96
Jan 16, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 26, 2025	Tour of Vancouver Recreation Centres	Vancouver			38.46		41.40		\$ 79.86
Mar 7, 2025	International Women's Day Luncheon	Nanaimo			50.00				\$ 50.00
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				560.34			\$ 560.34
Apr 24, 2025	LVI 20th Anniversary Coming Home Celebration	Nanaimo			78.09				\$ 78.09
Jun 12, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 18, 2025	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Conference	Victoria		1,302.27	81.73	1,246.88	266.77		\$ 2,897.65
Oct 9, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Oct 11, 2025	Diwali Celebration	Nanaimo			50.00				\$ 50.00
Nov 26, 2025	Hope in the Harbour Luncheon	Nanaimo			95.00				\$ 95.00
Dec 4, 2025	Nanaimo Chamber Cocktails & Connections	Nanaimo			40.38				\$ 40.38
Dec 12, 2026	Tourism Nanaimo Holiday Breakfast Celebration	Nanaimo			28.85				\$ 28.85
Dec 20, 2025	Naija to Nanaimo 2.0 (Rep a Tribe)	Nanaimo			57.69				\$ 57.69
			\$ -	\$ 1,302.27	\$ 728.26	\$ 1,807.22	\$ 308.17	\$ 885.96	\$ 5,031.88

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2025
IAN THORPE**

	Budget	Q1	Q2	Q3	Q4	YTD 2025	%	2024
Sponsored Events/Hospitality	750.00	208.94	201.35		137.40	547.69	73%	335.27
Conferences/Travel - Other	1,650.00					-	0%	580.53
FCM	-					-		-
UBCM	3,800.00			1,010.91	1,364.90	2,375.81	63%	3,679.04
AVICC	500.00		403.85			403.85	81%	1,527.53
Internet	1,400.00	1,173.32				1,173.32	84%	1,078.56
	<u>\$ 8,100.00</u>	<u>\$ 1,382.26</u>	<u>\$ 605.20</u>	<u>\$ 1,010.91</u>	<u>\$ 1,502.30</u>	<u>\$ 4,500.67</u>	56%	<u>\$ 7,200.93</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2025 EXPENSES
as at December 31, 2025

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2025 - Dec 31, 2025	Internet Reimbursement	Nanaimo						1,173.32	\$ 1,173.32
Jan 16, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 21, 2025	20th Annual Nanaimo Sport Achievement Awards	Nanaimo			81.73				\$ 81.73
Mar 13, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.41				\$ 42.41
Apr 11, 2025 - Apr 13, 2025	2025 AVICC Conference	Nanaimo				403.85			\$ 403.85
Apr 24, 2025	LVI 20th Anniversary Coming Home Celebration	Nanaimo			78.09				\$ 78.09
May 8, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Jun 12, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 18, 2025	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 22, 2025 - Sep 26, 2025	2025 UBCM Conference	Victoria		888.84	183.46	1,010.91	292.60		\$ 2,375.81
Oct 9, 2025	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Nov 26, 2025	Hope in the Harbour Luncheon	Nanaimo			95.00				\$ 95.00
			\$ -	\$ 888.84	\$ 731.15	\$ 1,414.76	\$ 292.60	\$ 1,173.32	\$ 4,500.67