

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
BILL MCKAY

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 1,500.00	\$ 217.83	\$ 326.55	\$ 162.66	\$ 184.48	\$ 891.52	59%	\$ 975.74
Hospitality	500.00	-	2.98	-	-	2.98	1%	137.34
Conferences/Travel - Other	500.00	124.49	1,771.87	241.88	-	2,138.24	428%	2,410.63
LGLA	-	-	-	-	-	-	0%	-
FCM	3,000.00	-	2,816.91	399.50	-	3,216.41	107%	2,520.37
UBCM	2,500.00	355.88	-	2,382.68	188.47	2,927.03	117%	2,408.83
AVICC	1,000.00	620.51	435.00	-	-	1,055.51	106%	268.56
Legal Fees	3,000.00	-	2,621.50	-	-	2,621.50	87%	-
Telephone/Internet	1,000.00	782.32	-	-	-	782.32	78%	782.32
	<u>\$ 13,000.00</u>	<u>\$ 2,101.03</u>	<u>\$ 7,974.81</u>	<u>\$ 3,186.72</u>	<u>\$ 372.95</u>	<u>\$ 13,635.51</u>	105%	<u>\$ 9,503.79</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BILL MCKAY 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 18, 2017	Clay Tree Society Gala	Nanaimo				\$ 100.00			\$ 100.00
Feb 1, 2017	Theatre One Opening Night Event	Nanaimo					\$ 2.40		\$ 2.40
Feb 15, 2017	Event Centre Open House	Nanaimo					\$ 5.77		\$ 5.77
Feb 28, 2017	Nanaimo Sports Achievement Awards - Awards Dinner	Nanaimo				\$ 62.50			\$ 62.50
Mar 7, 2017	Event Centre Open House	Nanaimo					\$ 4.33		\$ 4.33
Mar 17, 2017	CHBA-VI -Annual Building Forum	Nanaimo				\$ 55.33			\$ 55.33
Mar 31, 2017	Seaspan Event	Tsawwassen					\$ 124.49		\$ 124.49
Apr 18, 2017	Presentation at VIU	Nanaimo					\$ 5.77		\$ 5.77
Apr 19, 2017	Chamber of Commerce Luncheons	Nanaimo			\$ 138.32				\$ 138.32
Apr 22, 2017	Jett Bassi Funeral	Delta					\$ 230.67		\$ 230.67
Apr 26, 2017	2017 BC Community Achievement Awards	Victoria					\$ 143.23		\$ 143.23
May 1, 2017	Annual Business Achievement Awards	Nanaimo				\$ 39.90			\$ 39.90
May 3, 2017	United Services Institute of Nanaimo - Canada's 150th	Nanaimo				\$ 80.00			\$ 80.00
May 10, 2017	Chamber of Commerce Luncheon	Nanaimo		\$ 34.00					\$ 34.00
May 12, 2017	Lunch Meeting	Nanaimo		\$ 2.98					\$ 2.98
Jun 17, 2017	Chamber of Commerce Luncheon	Nanaimo		\$ 34.33					\$ 34.33
Jul 12, 2017	Chamber of Commerce Luncheon	Nanaimo		\$ 40.00					\$ 40.00
Aug 8, 2017	Chamber of Commerce Luncheon	Nanaimo		\$ 34.00					\$ 34.00
Aug 16, 2017	United Way Kick-off Breakfast	Nanaimo		\$ 24.04					\$ 24.04
Aug 22, 2017	Chemistry Consulting Annual Breakfast	Nanaimo		\$ 30.29					\$ 30.29
Sep 12, 2017	Chamber of Commerce Luncheon	Nanaimo		\$ 34.33					\$ 34.33
Oct 10, 2017	Chamber of Commerce Luncheon	Nanaimo		\$ 34.33					\$ 34.33
Nov 7, 2017	Chamber of Commerce Luncheon	Nanaimo		\$ 34.33					\$ 34.33
Nov 22, 2017	Salvation Army Kick-Off Breakfast	Nanaimo		\$ 43.27					\$ 43.27
Dec 1, 2017	RDN Annual Christmas Party	Nanaimo		\$ 15.00					\$ 15.00
Dec 8, 2017	Chamber of Commerce Christmas Luncheon	Nanaimo		\$ 57.55					\$ 57.55
Apr 7, 2017 - Apr 9, 2017	AVICC Conference	Campbell River		\$ 435.00		\$ 333.17	\$ 287.34		\$ 1,055.51
Jun 1, 2017 - Jun 4, 2017	FCM Conference	Ottawa	\$ 754.18	\$ 1,135.91		\$ 926.82	\$ 399.50		\$ 3,216.41
Jun 11, 2017 - Jun 13, 2017	BC Economic Summit	Victoria		\$ 887.35	\$ 53.17	\$ 439.18	\$ 241.88		\$ 1,621.58
Sep 27, 2017 - Sep 29, 2017	UBCM Conference	Vancouver	\$ 201.93	\$ 1,734.23	\$ 173.08	\$ 817.79			\$ 2,927.03
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 782.32	\$ 782.32
Jan 1, 2017 - Dec 31, 2017	Legal Fees							\$ 2,621.50	\$ 2,621.50
			\$ 956.11	\$ 4,192.49	\$ 783.02	\$ 2,854.69	\$ 1,445.38	\$ 3,403.82	\$ 13,635.51

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
SHERYL ARMSTRONG

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 187.50	\$ -	\$ -	\$ 24.04	\$ 57.55	\$ 81.59	44%	\$ -
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	125.00	-	-	372.55	129.70	502.25	402%	-
FCM	-	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	2,495.05	139.90	2,634.95	105%	-
AVICC	-	-	-	-	-	-	0%	-
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	125.00	-	-	-	-	-	0%	-
	<u>\$ 4,625.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,891.64</u>	<u>\$ 327.15</u>	<u>\$ 3,218.79</u>	70%	<u>\$ -</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 SHERYL ARMSTRONG 2017 EXPENSES
 as at December 31, 2017

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Aug 11, 2017	United Way Kick-off Breakfast	Nanaimo				\$ 24.04			\$ 24.04
Dec 8, 2017	Chamber of Commerce Christmas Luncheon	Nanaimo				\$ 57.55			\$ 57.55
Oct 29, 2017	Meeting with Minister Doug Donaldson	Victoria		\$ 111.53			\$ 18.17		\$ 129.70
Sep 27, 2017 - Sep 29, 2017	UBCM Conference	Vancouver		\$ 1,768.13		\$ 726.92	\$ 139.90		\$ 2,634.95
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 372.55			\$ 372.55
			\$ -	\$ 1,879.66	\$ -	\$ 1,181.06	\$ 158.07	\$ -	\$ 3,218.79

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
BILL BESTWICK**

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 375.00	\$ 32.71	\$ -	\$ 24.04	\$ -	\$ 56.75	15%	\$ 38.46
Hospitality/Meetings	\$ 375.00	-	-	-	-	-	0%	11.74
LGLA	\$ -	-	-	-	-	-	0%	-
Conferences/Travel - Other	\$ 250.00	-	-	485.20	-	485.20	194%	-
FCM	\$ 3,000.00	-	-	-	-	-	0%	-
UBCM	\$ 2,500.00	-	-	479.57	585.81	1,065.38	43%	-
AVICC	\$ 1,000.00	-	-	-	-	-	0%	241.30
Legal Fees	* 3,000.00	3,312.26	-	-	1,581.90	4,894.16	163%	3,593.33
Telephone/Internet/Etc	\$ 1,000.00	269.64	-	-	770.40	1,040.04	104%	937.32
	<u>\$ 11,500.00</u>	<u>\$ 3,614.61</u>	<u>\$ -</u>	<u>\$ 988.81</u>	<u>\$ 2,938.11</u>	<u>\$ 7,541.53</u>	66%	<u>\$ 4,822.15</u>

* **Note:** In January 2017 a legal bill dated December 31st, 2016 was submitted for \$2,862.01. The legal bill was recorded as a 2016 expense (accrued as an Accounts Payable) and the bill was paid in 2017. This legal bill didn't show up on the expense report for 2016. As it wasn't included on the expense report in 2016 it needs to be included in 2017. At the end of 2017, there was still \$967.85 of the \$3,000 legal budget available.

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BILL BESTWICK 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 23, 2017	Island Corridor Foundation Round Table Meeting	Parksville			\$ 32.71				\$ 32.71
Aug 16, 2017	United Way Kick-off Breakfast	Nanaimo			\$ 24.04				\$ 24.04
Dec 22, 2017	Business Meeting	Victoria					\$ 112.65		\$ 112.65
Sep 27, 2017 - Sep 29, 2017	UBCM Conference	Vancouver		\$ 175.75	\$ 172.81	\$ 479.57	\$ 237.25		\$ 1,065.38
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 372.55			\$ 372.55
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 1,040.04	\$ 1,040.04
Jan 1, 2017 - Sep 30, 2017	Legal Fees*							\$ 4,894.16	\$ 4,894.16
			\$ -	\$ 175.75	\$ 229.56	\$ 852.12	\$ 349.90	\$ 5,934.20	\$ 7,541.53

*** NOTE:** In January 2017 a legal bill dated December 31st, 2016 was submitted for \$2,862.01. The legal bill was recorded as a 2016 expense (accrued as an Accounts Payable) and the bill was paid in 2017. This legal bill didn't show up on the expense report for 2016. As it wasn't included on the expense report in 2016 it needs to be included in 2017. At the end of 2017, there was still \$967.85 of the \$3,000 legal budget available.

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
DIANE BRENNAN

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 375.00	\$ 62.50	\$ 74.23	\$ 58.37	\$ 135.15	\$ 330.25	88%	\$ 294.62
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	840.28
Conferences/Travel - Other	250.00	-	-	352.36	-	352.36	141%	721.05
FCM	3,000.00	-	2,750.24	260.58	-	3,010.82	100%	2,863.90
UBCM	2,500.00	355.88	-	2,044.70	351.38	2,751.96	110%	1,765.52
AVICC	1,000.00	343.27	479.46	-	-	822.73	82%	241.30
Legal Fees	* 8,000.00	-	7,958.13	-	-	7,958.13	99%	-
Telephone/Internet/Etc	1,000.00	859.36	-	-	-	859.36	86%	859.36
	<u>\$ 16,500.00</u>	<u>\$ 1,621.01</u>	<u>\$ 11,262.06</u>	<u>\$ 2,716.01</u>	<u>\$ 486.53</u>	<u>\$ 16,085.61</u>	97%	<u>\$ 7,586.03</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
DIANE BRENNAN 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 23, 2017	Nanaimo Sports Achievement Awards	Nanaimo				\$ 62.50			\$ 62.50
May 2, 2017	Annual Business Achievement Awards	Nanaimo				\$ 39.90			\$ 39.90
Jun 8, 2017	Chamber of Commerce Luncheon	Nanaimo			\$ 34.33				\$ 34.33
Aug 11, 2017	United Way Kick-off Breakfast	Nanaimo				\$ 24.04			\$ 24.04
Sep 7, 2017	Chamber of Commerce Luncheon	Nanaimo			\$ 34.33				\$ 34.33
Oct 6, 2017	Chamber of Commerce Luncheon	Nanaimo			\$ 34.33				\$ 34.33
Nov 22, 2017	Salvation Army Kick-Off Breakfast	Nanaimo			\$ 43.27				\$ 43.27
Dec 8, 2017	Chamber of Commerce Christmas Luncheon	Nanaimo			\$ 57.55				\$ 57.55
Apr 7, 2017 - Apr 9, 2017	AVICC Conference	Campbell River		\$ 290.00		\$ 343.27	\$ 189.46		\$ 822.73
Jun 1, 2017 - Jun 4, 2017	FCM Conference	Ottawa	\$ 633.18	\$ 1,135.91	\$ 260.58	\$ 981.15			\$ 3,010.82
Sep 27, 2017 - Sep 29, 2017	UBCM Conference	Vancouver	\$ 178.15	\$ 1,734.23	\$ 173.23	\$ 666.35			\$ 2,751.96
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 352.36			\$ 352.36
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 859.36	\$ 859.36
Jan 1, 2017 - Sep 30, 2017	Legal Fees							\$ 7,958.13	\$ 7,958.13
			\$ 811.33	\$ 3,160.14	\$ 637.62	\$ 2,469.57	\$ 189.46	\$ 8,817.49	\$ 16,085.61

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
GORD FULLER**

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 76.92
Hospitality	375.00	-	-	-	-	-	0%	68.01
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	250.00	-	-	352.36	-	352.36	0%	-
FCM	3,000.00	-	-	-	-	-	0%	-
UBCM	2,500.00	-	-	-	-	-	0%	689.57
AVICC	1,000.00	-	-	-	-	-	0%	253.41
Legal Fees	3,000.00	450.26	-	-	-	450.26	15%	3,593.34
Telephone/Internet/Etc	1,000.00	770.40	-	-	-	770.40	77%	770.40
	<u>\$ 11,500.00</u>	<u>\$ 1,220.66</u>	<u>\$ -</u>	<u>\$ 352.36</u>	<u>\$ -</u>	<u>\$ 1,573.02</u>	14%	<u>\$ 5,451.65</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 GORD FULLER 2017 EXPENSES
 as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost							
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 352.36		\$	\$ 352.36							
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet						\$	770.40	\$ 770.40							
Jan 1, 2017 - Sep 30, 2017	Legal Fees						\$	450.26	\$ 450.26							
			\$	-	\$	-	\$	-	\$	352.36	\$	-	\$	1,220.66	\$	1,573.02

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
JERRY HONG

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 375.00	\$ 55.33	\$ -	\$ -	\$ 57.55	\$ 112.88	30%	\$ 100.96
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	250.00	143.27	-	352.36	-	495.63	198%	584.09
FCM	3,000.00	926.82	1,042.86	642.12	-	2,611.80	87%	2,236.52
UBCM	2,500.00	-	-	-	-	-	0%	986.26
AVICC	1,000.00	-	-	-	-	-	0%	253.41
Legal Fees	3,000.00	450.26	-	-	-	450.26	15%	3,593.33
Telephone/Internet/Etc	1,000.00	872.20	-	-	-	872.20	87%	872.20
	<u>\$ 11,500.00</u>	<u>\$ 2,447.88</u>	<u>\$ 1,042.86</u>	<u>\$ 994.48</u>	<u>\$ 57.55</u>	<u>\$ 4,542.77</u>	40%	<u>\$ 8,626.77</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 JERRY HONG 2017 EXPENSES
 as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 5, 2017	CHBA-VI Annual Building Forum	Nanaimo				\$ 55.33			\$ 55.33
Jan 16, 2017	Western Business Outlook Conference	Nanaimo				\$ 143.27			\$ 143.27
Dec 8, 2017	Chamber of Commerce Christmas Luncheon	Nanaimo				\$ 57.55			\$ 57.55
Jun 1, 2017 - Jun 4, 2017	FCM Conference	Ottawa	\$ 642.12	\$ 1,042.86		\$ 926.82			\$ 2,611.80
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 352.36			\$ 352.36
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 872.20	\$ 872.20
Jan 1, 2017 - Sep 30, 2017	Legal Fees							\$ 450.26	\$ 450.26
			\$ 642.12	\$ 1,042.86	\$ -	\$ 1,535.33	\$ -	\$ 1,322.46	\$ 4,542.77

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
JIM KIPP

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	250.00	-	-	352.36	-	352.36	141%	-
FCM	3,000.00	-	1,965.94	702.60	-	2,668.54	89%	-
UBCM	2,500.00	-	-	-	-	-	0%	610.82
AVICC	1,000.00	-	-	-	-	-	0%	253.41
Legal Fees	3,000.00	1,968.40	-	-	-	1,968.40	66%	212.07
Telephone/Internet/Etc	1,000.00	563.35	-	-	-	563.35	56%	563.35
	<u>\$ 11,500.00</u>	<u>\$ 2,531.75</u>	<u>\$ 1,965.94</u>	<u>\$ 1,054.96</u>	<u>\$ -</u>	<u>\$ 5,552.65</u>	48%	<u>\$ 1,639.65</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 JIM KIPP 2017 EXPENSES
 as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jun 1, 2017 - Jun 4, 2017	FCM Conference	Ottawa	\$ 702.60	\$ 1,039.12		\$ 926.82			\$ 2,668.54
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 352.36			\$ 352.36
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 563.35	\$ 563.35
Jan 1, 2017 - Sep 30, 2017	Legal Fees							\$ 1,968.40	\$ 1,968.40
			\$ 702.60	\$ 1,039.12	\$ -	\$ 1,279.18	\$ -	\$ 2,531.75	\$ 5,552.65

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
WENDY PRATT**

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 187.50	\$ 34.32	\$ -	\$ -	\$ -	\$ 34.32	18%	\$ 413.64
Hospitality	187.50	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	840.28
Conferences/Travel - Other	125.00	239.42	-	-	-	239.42	192%	1,570.88
FCM	3,000.00	-	-	-	-	-	0%	2,909.43
UBCM	-	-	-	-	-	-	0%	2,090.86
AVICC	1,000.00	302.88	250.00	-	-	552.88	55%	253.41
Legal Fees	1,500.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	974.92	-	-	-	974.92	97%	974.92
	<u>\$ 7,000.00</u>	<u>\$ 1,551.54</u>	<u>\$ 250.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,801.54</u>	26%	<u>\$ 9,053.42</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
WENDY PRATT 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 9, 2017	Chamber of Commerce Luncheon	Nanaimo			34.32				34.32
Jan 11, 2017	Western Business Outlook Conference	Nanaimo				239.42			\$ 239.42
Apr 7, 2017 - Apr 9, 2017	AVICC Conference	Campbell River		\$ 250.00		\$ 302.88			\$ 552.88
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 974.92	\$ 974.92
			\$ -	\$ 250.00	\$ 34.32	\$ 542.30	\$ -	\$ 974.92	\$ 1,801.54

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
IAN THORPE

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 375.00	\$ 96.83	\$ 74.23	\$ 58.37	\$ 100.82	\$ 330.25	88%	\$ 265.15
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	840.29
Conferences/Travel - Other	250.00	239.42	-	352.36	-	591.78	237%	372.55
FCM	3,000.00	-	2,062.72	1,410.45	-	3,473.17	116%	-
UBCM	2,500.00	344.59	-	2,014.16	253.85	2,612.60	105%	1,683.54
AVICC	1,000.00	302.88	473.46	-	-	776.34	78%	253.41
Legal Fees	3,000.00	-	-	-	-	-	0%	-
Telephone/Internet/Etc	1,000.00	859.36	-	-	-	859.36	86%	859.36
	<u>\$ 11,500.00</u>	<u>\$ 1,843.08</u>	<u>\$ 2,610.41</u>	<u>\$ 3,835.34</u>	<u>\$ 354.67</u>	<u>\$ 8,643.50</u>	75%	<u>\$ 4,274.30</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 9, 2017	Chamber of Commerce Luncheon	Nanaimo			\$ 34.33				\$ 34.33
Jan 11, 2017	Western Business Outlook Conference	Nanaimo				\$ 239.42			\$ 239.42
Feb 28, 2017	Nanaimo Sports Achievement Awards	Nanaimo				\$ 62.50			\$ 62.50
Apr 12, 2017	Chamber of Commerce Luncheon	Nanaimo			\$ 34.33				\$ 34.33
May 4, 2017	Annual Business Achievement Awards	Nanaimo				\$ 39.90			\$ 39.90
Aug 11, 2017	United Way Kick-off Breakfast	Nanaimo				\$ 24.04			\$ 24.04
Sep 7, 2017	Chamber of Commerce Luncheon	Nanaimo			\$ 34.33				\$ 34.33
Nov 22, 2017	Salvation Army Kick-Off Breakfast	Nanaimo			\$ 43.27				\$ 43.27
Dec 8, 2017	Chamber of Commerce Christmas Luncheon	Nanaimo			\$ 57.55				\$ 57.55
Apr 7, 2017 - Apr 9, 2017	AVICC Conference	Campbell River		\$ 290.00		\$ 302.88	\$ 183.46		\$ 776.34
Jun 1, 2017 - Jun 4, 2017	FCM Conference	Ottawa	\$ 1,159.40	\$ 1,135.91		\$ 926.81	\$ 251.05		\$ 3,473.17
Sep 27, 2017 - Sep 29, 2017	UBCM Conference	Vancouver	\$ 186.58	\$ 1,768.13	\$ 67.27	\$ 590.62			\$ 2,612.60
Oct 25, 2017 - Oct 26, 2017	VIEA Economic Summit 2017	Nanaimo				\$ 352.36			\$ 352.36
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 859.36	\$ 859.36
			\$ 1,345.98	\$ 3,194.04	\$ 271.08	\$ 2,538.53	\$ 434.51	\$ 859.36	\$ 8,643.50

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT DECEMBER 31, 2017
BILL YOACHIM**

	Budget	Q1	Q2	Q3	Q4	YTD 2017	%	2016
Sponsored Events	\$ 375.00	\$ -	\$ -	\$ 24.04	\$ -	\$ 24.04	6%	\$ 62.50
Hospitality	375.00	-	-	-	-	-	0%	-
LGLA	-	-	-	-	-	-	0%	-
Conferences/Travel - Other	250.00	-	-	-	-	-	0%	463.41
FCM	3,000.00	-	926.81	-	-	926.81	31%	-
UBCM	2,500.00	344.59	-	555.29	207.21	1,107.09	44%	706.73
AVICC	1,000.00	-	-	-	-	-	0%	200.91
Legal Costs	3,000.00	450.26	-	-	-	450.26	15%	3,593.33
Telephone/Internet/Etc	1,000.00	974.92	-	-	-	974.92	97%	974.92
	<u>\$ 11,500.00</u>	<u>\$ 1,769.77</u>	<u>\$ 926.81</u>	<u>\$ 579.33</u>	<u>\$ 207.21</u>	<u>\$ 3,483.12</u>	30%	<u>\$ 6,001.80</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BILL YOACHIM 2017 EXPENSES
as at December 31, 2017

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Sep 22, 2017	United Way Kick-off Breakfast	Nanaimo				\$ 24.04			\$ 24.04
Jun 1, 2017 - Jun 4, 2017	FCM Conference	Ottawa				\$ 926.81			\$ 926.81
Sep 27, 2017 - Sep 29, 2017	UBCM Conference	Vancouver	\$ 139.87	\$ 344.59	\$ 67.34	\$ 555.29			\$ 1,107.09
Jan 1, 2017 - Dec 31, 2017	Telephone and Internet							\$ 974.92	\$ 974.92
Jan 1, 2017 - Sep 30, 2017	Legal Fees							\$ 450.26	\$ 450.26
			\$ 139.87	\$ 344.59	\$ 67.34	\$ 1,506.14	\$ -	\$ 1,425.18	\$ 3,483.12