



THE CORPORATION OF THE CITY OF BRAMPTON
COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT
DECEMBER 1, 2014 - NOVEMBER 30, 2018
AS @ Sep 30, 2016
Prepared: Oct 6, 2016

BRAMPTON.CA

Councillor Doug Whillans
Account # 201141.001.0115.0001

Budget Analysis	
Current Term Budget	\$ 45,000.00
Actual Expenditures - December 1 - 31, 2014	-
Actual Expenditures - January 1 - December 31, 2015	790.97
Actual Expenditures - January 1 - December 31, 2016	700.79
Actual Expenditures - January 1 - December 31, 2017	-
Actual Expenditures - January 1 - November 30, 2018	-
Total Expenditures (Net of HST)	1,491.76
Personal Reimbursements	-
Remaining Term Budget	\$ 43,508.24

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Conferences & Seminars	Business Office Expense					Community Development & Sponsorship		Telephone & Cellular	
						Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office

Total Expenditures - December 1 - 31, 2014				\$ -	-	-	-	-	-	-	-	-	-	-
---	--	--	--	------	---	---	---	---	---	---	---	---	---	---

2014 Web Posting Group Totals					-	-	-	-	-	-	-	-	-
--------------------------------------	--	--	--	--	---	---	---	---	---	---	---	---	---

Mar-15	ROGERS COMMUNICATION	TJ	Dec/14 - Rogers phone bill	24.71										24.71
Mar-15	ROGERS COMMUNICATION	TJ	Jan/15 - Rogers phone bill	50.90										50.90
Mar-15	ROGERS COMMUNICATION	TJ	Feb/15 - Rogers phone bill	36.63										36.63
May-15	ROGERS COMMUNICATION	TJ	Mar/15 - Rogers phone bill	54.10										54.10
May-15	ROGERS COMMUNICATION	TJ	Apr/15 - Rogers phone bill	35.60										35.60
May-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/15	May/15 - Rogers phone bill	38.16										38.16
Jun-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/15	Jun/15 - Rogers phone bill	36.08										36.08
Jul-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/15	Jul/15 - Rogers phone bill	50.95										50.95
Aug-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/15	Aug/15 - Rogers phone bill	51.54										51.54
Aug-15	P-CARD -CAMPAIGN MONITOR	P-Card - 1835610	Light Rail Transit - E Newsletter	3.56							3.56			
Sep-15	P-CARD -CAMPAIGN MONITOR	P-Card - 1838732	Carabram 2015- E Newsletter	3.83							3.83			
Sep-15	P-CARD -CAMPAIGN MONITOR	P-Card - 1838732	Summer Movies - E Newsletter	3.78							3.78			
Sep-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/15	Sep/15 - Rogers phone bill	36.12										36.12
Oct-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/15	Oct/15 - Rogers phone bill	36.65										36.65
Nov-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/15	Nov/15 - Rogers phone bill	36.36										36.36
Dec-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/15	Dec/15 - Rogers phone bill	50.88										50.88
Dec-15	DOUGLAS B WHILLANS	5	Federation of Filipino Canadians of Brampton - Thank you Christmas Formal Gala	70.00							70.00			
Dec-15	STAPLES	TJ # 504966	Office Supplies	75.12				75.12						
Dec-15	CITY OF BRAMPTON	TJ EDC-56-2015	Souvenirs for Marilyn Brown Memorial Bonspiel	96.00							96.00			
Total Expenditures - January 1 - December 31, 2015				\$ 790.97	-	-	-	75.12	-	-	177.17	-	-	538.68

2015 Web Posting Group Totals					-	-	-	75.12	-	-	177.17	-	-	538.68
--------------------------------------	--	--	--	--	---	---	---	-------	---	---	--------	---	---	--------

Mar-16	DOUGLAS B WHILLANS	20160123	Entrance fee for Ontario Seniors Games Dinner event	23.00							23.00			
Mar-16	JEFF BOWMAN	1355-0514-3751-5630	Ticket for Robbie Burns Dinner and Dance	45.00							45.00			
Mar-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/16	Jan/16 - Rogers phone bill	36.63										36.63
Mar-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/16	Feb/16 - Rogers phone bill	36.12										36.12
Mar-16	CITY OF BRAMPTON - TRANSFER	EDC-005-2016	Souvenirs for Ralf Jarchow Peel Curling Bonspiel	56.88							56.88			
Apr-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/16	Mar/16 - Rogers phone bill	36.63										36.63
Apr-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/16	Apr/16 - Rogers phone bill	51.39										51.39
May-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/16	May/16 - Rogers phone bill	51.90										51.90
Jun-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/16	Jun/16 - Rogers phone bill	21.11										21.11
Jul-16	JEFF BOWMAN	22975	Tickets for 2016 Business Excellence Awards	137.38							137.38			

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Aug-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/16	Jul/16 - Rogers phone bill	35.62										35.62
Aug-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/16	Aug/16 - Rogers phone bill	37.29										37.29
Sep-16	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/16	Sep/16 - Rogers phone bill	39.46										39.46
Sep-16	CITY OF BRAMPTON - SOUVENIRS	EDC-030-2016	Golf Tournament souvenirs	92.38							92.38			
Total Expenditures - January 1 - December 31, 2016				\$ 700.79	-	-	-	-	-	-	354.64	-	-	346.15
2016 Web Posting Group Totals					-							354.64		346.15