



EARLY STAGE VENTURE CAPITAL

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Innovacorp Senior Management Travel and Hospitality — April 1 - October 31, 2022

Name	Expense Description	Start Date	End Date	Destination	Province	Country	Receipt Date	Reason	Amount
Andrew Ray	Parking	2021-12-13	2021-12-13	Dartmouth	NS	Canada	2021-12-13	Meeting	\$ 5.87
Andrew Ray	Parking	2021-12-16	2021-12-16	Dartmouth	NS	Canada	2021-12-16	Meeting	\$ 3.00
Andrew Ray	Meal	2022-02-23	2022-02-23	Dartmouth	NS	Canada	2022-02-23	Meeting	\$ 29.68
Andrew Ray	Meal	2022-04-04	2022-04-04	Halifax	NS	Canada	2022-04-04	Meeting	\$ 11.49
Andrew Ray	Parking	2022-04-12	2022-04-12	Halifax	NS	Canada	2022-04-12	Meeting	\$ 3.75
Andrew Ray	Meal	2022-05-09	2022-05-09	Halifax	NS	Canada	2022-05-09	Meeting	\$ 35.88
Andrew Ray	Airfare	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Conference	\$ 34.50
Andrew Ray	Meal	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Conference	\$ 37.96
Andrew Ray	Taxi	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Conference	\$ 31.41
Andrew Ray	Meal	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Conference	\$ 23.05
Andrew Ray	Parking	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-27	CVCA Conference	\$ 57.00
Andrew Ray	Taxi	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-27	CVCA Conference	\$ 31.37
Andrew Ray	Accommodations	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-27	CVCA Conference	\$ 820.28
Andrew Ray	Meal	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-29	CVCA Conference	\$ 12.08
Andrew Ray	Meal	2022-06-06	2022-06-07	Fredericton	NB	Canada	2022-06-06	Meeting	\$ 53.82
Andrew Ray	Meal	2022-06-06	2022-06-07	Fredericton	NB	Canada	2022-06-06	NBIF VC Event	\$ 7.67
Andrew Ray	Accommodations	2022-06-06	2022-06-07	Fredericton	NB	Canada	2022-06-07	NBIF VC Event	\$ 142.83
Andrew Ray	Mileage	2022-06-06	2022-06-07	Fredericton	NB	Canada	2022-06-29	NBIF VC Event	\$ 468.40
Andrew Ray	Meal	2022-07-05	2022-07-05	Halifax	NS	Canada	2022-07-05	Staff function	\$ 104.88
Andrew Ray	Meal	2022-07-19	2022-07-19	Halifax	NS	Canada	2022-07-19	Meeting	\$ 53.82
Total									\$ 1,968.74
Dawn House	Meal	2022-04-27	2022-04-27	Halifax	NS	Canada	2022-04-27	Staff function	\$ 127.99
Total									\$ 127.99
Donna Bourque	Meal	2022-07-15	2022-07-15	Halifax	NS	Canada	2022-07-15	Staff function	\$ 105.55

Donna Bourque	Parking	2022-09-15	2022-09-15	Halifax	NS	Canada	2022-09-15	Meeting	\$	17.39
Donna Bourque	Parking	2022-10-25	2022-10-25	Halifax	NS	Canada	2022-10-25	Event	\$	11.25
									Total	\$ 134.19
Malcolm Fraser	Meal	2022-02-03	2022-02-03	Halifax	NS	Canada	2022-02-03	Meeting	\$	18.78
Malcolm Fraser	Meal	2022-02-17	2022-02-17	Halifax	NS	Canada	2022-02-17	Meeting	\$	33.97
Malcolm Fraser	Meal	2022-03-09	2022-03-09	Halifax	NS	Canada	2022-03-09	Meeting	\$	88.32
Malcolm Fraser	Meal	2022-03-10	2022-03-10	Moncton	NB	Canada	2022-03-10	Meeting	\$	69.00
Malcolm Fraser	Meal	2022-03-17	2022-03-17	Halifax	NS	Canada	2022-03-17	Meeting	\$	60.04
Malcolm Fraser	Accommodations	2022-03-17	2022-03-18	Halifax	NS	Canada	2022-03-18	Meeting	\$	173.97
Malcolm Fraser	Meal	2022-04-05	2022-04-05	Halifax	NS	Canada	2022-04-25	Meeting	\$	40.71
Malcolm Fraser	Meal	2022-04-06	2022-04-06	Halifax	NS	Canada	2022-04-06	Meeting	\$	6.20
Malcolm Fraser	Accommodations	2022-04-06	2022-04-07	Halifax	NS	Canada	2022-04-07	Meeting	\$	151.32
Malcolm Fraser	Meal	2022-04-25	2022-04-25	Halifax	NS	Canada	2022-04-25	Meeting	\$	34.39
Malcolm Fraser	Meal	2022-04-27	2022-04-27	Halifax	NS	Canada	2022-04-27	Meeting	\$	55.20
Malcolm Fraser	Airfare	2022-05-03	2022-05-03	St. John's	NL	Canada	2022-05-03	Credit to be issued	\$	385.39
Malcolm Fraser	Meal	2022-05-04	2022-05-04	Halifax	NS	Canada	2022-05-04	Meeting	\$	71.59
Malcolm Fraser	Meal	2022-05-10	2022-05-10	Halifax	NS	Canada	2022-05-10	Meeting	\$	5.29
Malcolm Fraser	Airfare	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-03	CDL	\$	86.25
Malcolm Fraser	Airfare	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-03	CDL	\$	549.84
Malcolm Fraser	Meal	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-10	CDL	\$	78.55
Malcolm Fraser	Taxi	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-11	CDL	\$	82.50
Malcolm Fraser	Meal	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-12	CDL	\$	8.14
Malcolm Fraser	Taxi	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-12	CDL	\$	9.30
Malcolm Fraser	Taxi	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-12	CDL	\$	12.00
Malcolm Fraser	Meal	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-12	CDL	\$	37.32
Malcolm Fraser	Meal	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-12	CDL	\$	100.75
Malcolm Fraser	Meal	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-13	CDL	\$	12.24
Malcolm Fraser	Meal	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-13	CDL	\$	17.64
Malcolm Fraser	Taxi	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-13	CDL	\$	36.00
Malcolm Fraser	Accommodations	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-13	CDL	\$	424.83
Malcolm Fraser	Airfare	2022-05-10	2022-05-13	St. John's	NL	Canada	2022-05-13	CDL	\$	799.39

Malcolm Fraser	Taxi	2022-05-16	2022-05-16	St. John's	NL	Canada	2022-05-16	CDL	\$	190.00
Malcolm Fraser	Meal	2022-05-20	2022-05-20	Halifax	NS	Canada	2022-05-20	Meeting	\$	58.35
Malcolm Fraser	Meal	2022-05-24	2022-05-24	Halifax	NS	Canada	2022-05-24	Meeting	\$	29.18
Malcolm Fraser	Airfare	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-04	CVCA Ottawa	\$	609.09
Malcolm Fraser	Airfare	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-04	CVCA Ottawa	\$	86.25
Malcolm Fraser	Airfare	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-24	CVCA Ottawa	\$	489.43
Malcolm Fraser	Taxi	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Ottawa	\$	82.50
Malcolm Fraser	Meal	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Ottawa	\$	39.68
Malcolm Fraser	Airfare	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Ottawa	\$	34.50
Malcolm Fraser	Incidentals	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-25	CVCA Ottawa	\$	4.00
Malcolm Fraser	Meal	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-27	CVCA Ottawa	\$	31.19
Malcolm Fraser	Meal	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-27	CVCA Ottawa	\$	6.44
Malcolm Fraser	Meal	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-27	CVCA Ottawa	\$	9.54
Malcolm Fraser	Accommodations	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-27	CVCA Ottawa	\$	820.28
Malcolm Fraser	Taxi	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-28	CVCA Ottawa	\$	187.00
Malcolm Fraser	Taxi	2022-05-25	2022-05-27	Ottawa	ON	Canada	2022-05-28	CVCA Ottawa	\$	68.22
Malcolm Fraser	Mileage	2022-05-30	2022-05-30	Bible Hill	NS	Canada	2022-05-30	Tour with Minister	\$	153.29
Malcolm Fraser	Mileage	2022-05-30	2022-05-30	Bible Hill	NS	Canada	2022-05-30	Tour with Minister	\$	3.17
Malcolm Fraser	Incidentals	2022-05-30	2022-05-30	Bible Hill	NS	Canada	2022-05-30	Tour with Minister	\$	7.29
Malcolm Fraser	Airfare	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-05-04	Canada's Tech CEO Summit	\$	86.25
Malcolm Fraser	Airfare	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-05-04	Canada's Tech CEO Summit	\$	1,169.24
Malcolm Fraser	Meal	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-05-31	Canada's Tech CEO Summit	\$	20.17
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-05-31	Canada's Tech CEO Summit	\$	265.60
Malcolm Fraser	Meal	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-05-31	Canada's Tech CEO Summit	\$	5.29
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-01	Canada's Tech CEO Summit	\$	36.69
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-02	Canada's Tech CEO Summit	\$	220.95
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-02	Canada's Tech CEO Summit	\$	34.95
Malcolm Fraser	Accommodations	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-02	Canada's Tech CEO Summit	\$	461.68
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-02	Canada's Tech CEO Summit	\$	40.61
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-03	Canada's Tech CEO Summit	\$	82.50
Malcolm Fraser	Train	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-03	Canada's Tech CEO Summit	\$	12.35

Malcolm Fraser	Accommodations	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-03	Canada's Tech CEO Summit	\$ 506.51
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-03	Canada's Tech CEO Summit	\$ 22.58
Malcolm Fraser	Meal	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-03	Canada's Tech CEO Summit	\$ 7.00
Malcolm Fraser	Taxi	2022-06-01	2022-06-02	Hamilton	ON	Canada	2022-06-04	Canada's Tech CEO Summit	\$ 82.50
Malcolm Fraser	Meal	2022-06-08	2022-06-08	Halifax	NS	Canada	2022-06-08	Meeting	\$ 68.90
Malcolm Fraser	Meal	2022-06-10	2022-06-10	Chester	NS	Canada	2022-06-10	Meeting	\$ 73.61
Malcolm Fraser	Accommodations	2022-06-11	2022-06-17	London		England	2022-04-21	London Tech Week	\$ 3,402.42
Malcolm Fraser	Airfare	2022-06-12	2022-06-16	London		England	2022-04-21	London Tech Week	\$ 100.00
Malcolm Fraser	Airfare	2022-06-12	2022-06-16	London		England	2022-04-21	London Tech Week	\$ 100.00
Malcolm Fraser	Airfare	2022-06-12	2022-06-16	London		England	2022-04-21	London Tech Week	\$ 2,305.76
Malcolm Fraser	Taxi	2022-06-12	2022-06-16	London		England	2022-06-11	London Tech Week	\$ 187.00
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-11	London Tech Week	\$ 17.59
Malcolm Fraser	Taxi	2022-06-12	2022-06-16	London		England	2022-06-11	London Tech Week	\$ 142.90
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-12	London Tech Week	\$ 80.40
Malcolm Fraser	Train	2022-06-12	2022-06-16	London		England	2022-06-12	London Tech Week	\$ 69.66
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-12	London Tech Week	\$ 13.02
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-13	London Tech Week	\$ 21.27
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-13	London Tech Week	\$ 44.69
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-14	London Tech Week	\$ 21.25
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-14	London Tech Week	\$ 73.98
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-15	London Tech Week	\$ 4.90
Malcolm Fraser	Train	2022-06-12	2022-06-16	London		England	2022-06-15	London Tech Week	\$ 40.69
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-16	London Tech Week	\$ 143.50
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-16	London Tech Week	\$ 23.17
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-16	London Tech Week	\$ 15.18
Malcolm Fraser	Meal	2022-06-12	2022-06-16	London		England	2022-06-17	London Tech Week	\$ 180.97
Malcolm Fraser	Taxi	2022-06-12	2022-06-16	London		England	2022-06-17	London Tech Week	\$ 16.76
Malcolm Fraser	Airfare	2022-06-12	2022-06-16	London		England	2022-07-03	London Tech Week	\$ 102.63
Malcolm Fraser	Airfare	2022-06-12	2022-06-16	London		England	2022-07-03	London Tech Week	\$ 102.63
Malcolm Fraser	Airfare-Refund	2022-06-12	2022-06-16	London		England	2022-07-03	London Tech Week	-\$ 100.00
Malcolm Fraser	Train	2022-06-12	2022-06-16	London		England	2022-07-04	London Tech Week	\$ 20.23

Malcolm Fraser	Taxi	2022-06-12	2022-06-16	London		England	2022-07-04	London Tech Week	\$ 187.00
Malcolm Fraser	Meal	2022-07-07	2022-07-07	Halifax	NS	Canada	2022-07-07	Meeting	\$ 95.22
Malcolm Fraser	Meal	2022-07-12	2022-07-12	Halifax	NS	Canada	2022-07-12	Meeting	\$ 83.72
Malcolm Fraser	Meal	2022-07-15	2022-07-15	Chester	NS	Canada	2022-07-15	Meeting	\$ 44.77
Malcolm Fraser	Meal	2022-07-20	2022-07-20	Halifax	NS	Canada	2022-07-20	Meeting	\$ 69.21
Malcolm Fraser	Meal	2022-07-25	2022-07-25	Chester	NS	Canada	2022-07-25	Meeting	\$ 72.79
Total									\$ 17,239.01
Lidija Marusic	Mileage	2022-10-17	2022-10-17	Dartmouth	NS	Canada	2022-10-17	Meeting	\$ 5.06
Lidija Marusic	Mileage	2022-10-17	2022-10-17	Halifax	NS	Canada	2022-10-17	Meeting	\$ 5.62
Lidija Marusic	Mileage	2022-10-17	2022-10-17	Halifax	NS	Canada	2022-10-17	Meeting	\$ 1.33
Total									\$ 12.01
Report includes expenses claimed and approved April 1 - October 31, 2022									Senior Management - Total \$ 19,481.94