



EARLY STAGE VENTURE CAPITAL

400-1871 Hollis Street
Halifax NS B3J 0C3 Canada
902.424.8670 | info@innovacorp.ca
innovacorp.ca | @innovacorp

Innovacorp Senior Management Travel and Hospitality — April 1 - November 30, 2020

Name	Expense Description	Start Date	End Date	Destination	Province	Country	Receipt Date	Reason	Amount
Dawn House	Meal	2020-11-25	2020-11-25	Halifax	NS	Canada	2020-11-25	Meeting	\$ 27.14
Total									\$ 27.14
Donna Bourque	Tolls	2020-09-11	2020-09-11	Dartmouth	NS	Canada	2020-09-11	Travel to another INN location	\$ 1.60
Donna Bourque	Mileage	2020-09-11	2020-09-11	Dartmouth	NS	Canada	2020-09-11	Travel to another INN location	\$ 6.75
Donna Bourque	Parking	2020-10-01	2020-10-01	Halifax	NS	Canada	2020-10-01	Meeting	\$ 13.50
Total									\$ 21.85
Malcolm Fraser	Tolls	2020-02-11	2020-02-11	Dartmouth	NS	Canada	2020-02-11	Meeting	\$ 1.60
Malcolm Fraser	Mileage	2020-02-11	2020-02-11	Dartmouth	NS	Canada	2020-02-11	Meeting	\$ 4.41
Malcolm Fraser	Tolls	2020-02-12	2020-02-12	Dartmouth	NS	Canada	2020-02-12	Event	\$ 0.80
Malcolm Fraser	Mileage	2020-02-12	2020-02-12	Dartmouth	NS	Canada	2020-02-12	Function	\$ 2.92
Malcolm Fraser	Tolls	2020-02-20	2020-02-20	Dartmouth	NS	Canada	2020-02-20	Meeting	\$ 1.60
Malcolm Fraser	Meal	2020-03-13	2020-03-13	Halifax	NS	Canada	2020-03-13	Meeting	\$ 45.98
Malcolm Fraser	Airfare	2020-04-02	2020-04-02	St. John's	NF	Canada	2020-04-02	Cancelled Flight - Seat Refund	-\$ 20.70
Malcolm Fraser	Meal	2020-05-01	2020-05-01	Halifax	NS	Canada	2020-05-01	Meeting	\$ 25.13
Malcolm Fraser	Meal	2020-06-06	2020-06-06	Halifax	NS	Canada	2020-06-06	Meeting	\$ 53.62
Malcolm Fraser	Meal	2020-07-11	2020-07-11	Halifax	NS	Canada	2020-07-11	Meeting	\$ 59.68
Malcolm Fraser	Meal	2020-07-23	2020-07-23	Halifax	NS	Canada	2020-07-23	Meeting	\$ 66.00
Malcolm Fraser	Meal	2020-08-21	2020-08-21	Halifax	NS	Canada	2020-08-21	Meeting	\$ 62.09
Malcolm Fraser	Meal	2020-08-25	2020-08-25	Halifax	NS	Canada	2020-08-25	Meeting	\$ 35.05
Malcolm Fraser	Meal	2020-09-01	2020-09-01	Halifax	NS	Canada	2020-09-01	Meeting	\$ 52.07
Malcolm Fraser	Meal	2020-09-04	2020-09-04	Halifax	NS	Canada	2020-09-04	Meeting	\$ 71.72
Malcolm Fraser	Meal	2020-09-04	2020-09-04	Halifax	NS	Canada	2020-09-04	Meeting	\$ 94.72
Malcolm Fraser	Meal	2020-09-08	2020-09-08	Halifax	NS	Canada	2020-09-08	Meeting	\$ 46.56
Malcolm Fraser	Meal	2020-10-02	2020-10-02	Halifax	NS	Canada	2020-10-02	Meeting	\$ 9.55

Malcolm Fraser	Meal	2020-10-05	2020-10-05	Halifax	NS	Canada	2020-10-05	Meeting	\$	36.64	
Malcolm Fraser	Meal	2020-10-05	2020-10-05	Halifax	NS	Canada	2020-10-05	Meeting	\$	52.90	
Malcolm Fraser	Meal	2020-10-15	2020-10-15	Halifax	NS	Canada	2020-10-15	Meeting	\$	52.92	
Malcolm Fraser	Parking	2020-10-15	2020-10-15	Halifax	NS	Canada	2020-10-15	Meeting	\$	4.50	
Malcolm Fraser	Meal	2020-10-29	2020-10-29	Halifax	NS	Canada	2020-10-29	Meeting	\$	54.52	
Malcolm Fraser	Meal	2020-11-02	2020-11-02	Halifax	NS	Canada	2020-11-02	Meeting	\$	5.29	
Malcolm Fraser	Meal	2020-11-13	2020-11-13	Halifax	NS	Canada	2020-11-13	Meeting	\$	8.60	
Total									\$	828.17	
Report includes expenses claimed and approved April 1 - November 30, 2020									Senior Management - Total	\$	877.16