



EARLY STAGE VENTURE CAPITAL

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

Name	Expense Description	Start Date	End Date	Destination	Province	Country	Receipt Date	Reason	Amount
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
Total									\$ 8.35
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
Total									\$ 556.69
Report includes expenses claimed and approved April 1 - September 30, 2020								Senior Management - Total	\$ 565.04