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# STATE OF NEW HAMPSHIRE

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GOVERNOR'S OFFICE
*for*
EMERGENCY RELIEF AND RECOVERY

June 13, 2023

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, NH 03301

## REQUESTED ACTION

Authorize the Governor's Office for Emergency Relief and Recovery (GOFERR) to finalize the grant agreements using signed terms and conditions (see example attached) and in the amounts indicated in the table below totaling $15,000 from the approved accept and expend of $3,000,000 in American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) previously approved on November 22, 2021 to grant funds to support the Local Restaurant Infrastructure Investment Funds Program designed to help address workforce issues and overall restaurant safety challenges experienced by small, locally-owned restaurants across the State, effective upon Governor and Council approval through June 30, 2023. This is an allowable use of ARPA SFRF funds under Section 602 (c)(1)(A) to respond to the public health emergency or its negative economic impacts. **100% Federal Funds.**

The individual awards for which we are requesting Governor and Council approval are as follows (*example application with terms and conditions and individual award notices attached*):

| Exhibit | Vendor # | Name of Business Entity for Food Service Establishment | Award Amount to be Approved |
|---|---|---|---|
| A | 455398 | Auspicious Brew | $ 15,000.00 |
| | | ***Total*** | $ 15,000.00 |

Funds are available in Fiscal Year 2023 as follows:

01-02-002-020210-Governor's Office for Emergency Relief and Recovery,

24690000 - ARP Grants and Disbursements

| | FY2023 |
|---|---|
| 072 – 500575 Grants Federal | $15,000 |

**1 Eagle Square, Concord, New Hampshire 03301**
**Website: http://www.goferr.nh.gov/ • Email: info@goferrnh.gov**
**TDD Access: Relay NH 1-800-735-2964**

## EXPLANATION

On November 22, 2021, Governor & Executive Council approved the funding for the Local Restaurant Infrastructure Investment Funds program (Item #60). Local restaurants continue to bear a heavy burden due to the COVID-19 pandemic. Challenges include finding and retaining workforce, supply chain disruptions, and changes in consumer behavior and expectations. Coming into the slower "off-season," with increasing COVID cases, these issues are likely to be amplified.

The State of New Hampshire sought to continue to provide opportunities for long-term investments among smaller/independently owned New Hampshire restaurants, as well as help challenges created by workforce shortages, consumer behavior, and overall restaurant safety.

In doing so, GOFERR started accepting applications for the Local Restaurant Infrastructure Investment Funds Program on April 21, 2022, and it reviewed and determined eligibility on a rolling basis. After the initial program application period closed, authorized funds and industry needs remained. As a result, GOFERR reopened this program on November 1, 2022, and accepted applications through March 15, 2023.

As with previous awards authorized under this program, requests for award authorizations for those over $10,000 will continue to be submitted to the Governor and Executive Council on a rolling basis in batches. Such "batch" approval requests will occur from now through the application deadline (March 15, 2023) and final review.

Upon approval of this request, the terms and conditions become the grant agreement under which an award is approved and subsequently issued or paid.

To avoid delay in payments to these businesses, you will notice on the table that some do not have vendor codes set up at the time of this request. GOFERR along with the assistance of the Department of Administrative Services is working with these restaurants to have one set up to be paid as quickly as possible once approved at Governor and Council.

Awards issued in the fifteenth batch total $20,574, with $521,018.57 remaining in the program. Within the total awards issued by GOFERR in this batch, awards equaling $15,000 are being submitted for approval by Governor and Executive Council as part of this request because they exceed the $10,000 per entity threshold. Attached you will find a cumulative list of awards issued, including those awards issued to entities below that threshold and those approved at the July 12, 2022, July 27, 2022, August 17, 2022, September 7, 2022, September 21, 2022, December 7, 2022, January 18, 2023, February 8, 2023, February 22, 2023, March 8, 2023, March 22, 2023, April 12, 2023, May 3, 2023 and May 17, 2023 Governor & Executive Council meetings.

Examples of potentially eligible expenses for reimbursement include equipment or software to expand or adopt digital services such as online reservations, and host-less check in, at-table payment systems and menus that help provide more flexibility and increase capacity, HVAC system upgrades to improve COVID-19 mitigation, and more.

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

Chase Hagaman,
Deputy Director, GOFERR

**Cumulative Tables:**

| Approved by G&C Date | Vendor # | Name of Business Entity for Food Service Establishment | Award Amount to be Approved |
|---|---|---|---|
| Pending 6/28/2023 | TBD | Auspicious Brew | $ 15,000.00 |
| | | | |
| 7/12/2022 | 410046 | Blue Harbor Coffee | $ 15,000.00 |
| 7/12/2022 | 410332 | Logan's Run | $ 15,000.00 |
| 7/12/2022 | 435729 | Pim's Thai Orchid | $ 10,287.00 |
| 7/12/2022 | 402435 | .The Airfield Café | $ 13,189.20 |
| 7/12/2022 | 375316 | The Beal House Inn | $ 13,447.90 |
| 7/12/2022 | 412230 | The Draft, LLC | $ 15,000.00 |
| 7/12/2022 | 284843 | Time-Out Americana Grill | $ 13,897.00 |
| 7/12/2022 | 175738 | TPD, Inc. | $ 15,000.00 |
| 7/12/2022 | 248000 | Tuckerman Brewing Co, LLC | $ 15,000.00 |
| 7/27/2022 | 333824 | 930 Elm LLC | $ 15,000.00 |
| 7/27/2022 | 380600 | Dance How You Feel LLC | $ 14,826.00 |
| 7/27/2022 | 157623 | Fratello's Ristorante Italiano Inc. (Laconia) | $ 15,000.00 |
| 7/27/2022 | 157623 | Fratello's Ristorante of Manchester Inc. | $ 15,000.00 |
| 7/27/2022 | 320000 | Golf Rocks LLC | $ 15,000.00 |
| 7/27/2022 | 401521 | Iron Furnace Brewing | $ 15,000.00 |
| 7/27/2022 | 416290 | Murphy's on the Green | $ 14,483.00 |
| 7/27/2022 | 354370 | The Community Oven (Epping) | $ 10,322.00 |
| 7/27/2022 | 354371 | The Community Oven (Hampton) | $ 10,355.00 |
| 7/27/2022 | 416467 | The Woods LLC | $ 10,708.00 |
| 7/27/2022 | 321800 | Throwback Brewery | $ 15,000.00 |
| 8/17/2022 | 419122 | Codex BAR | $ 15,000.00 |
| 8/17/2022 | 322043 | Continental Buffet and Bar LLC | $ 15,000.00 |
| 8/17/2022 | 437329 | Goat Bar & Grill Co., LLC | $ 15,000.00 |
| 8/17/2022 | 154512 | Hart's Turkey Farm Restaurant LLC | $ 15,000.00 |
| 8/17/2022 | 323712 | Helloswan LLC dba Lucky Dog Tavern and Grill | $ 14,201.00 |
| 8/17/2022 | 424822 | Homestead Restaurant LLC | $ 15,000.00 |
| 8/17/2022 | 314442 | L Street Tavern LLC | $ 15,000.00 |
| 8/17/2022 | 443109 | Manchester Buffet and Restaurant LLC | $ 15,000.00 |
| 8/17/2022 | 384747 | Newick's Dover Lobster House | $ 10,150.00 |
| 8/17/2022 | 323399 | Poor Thom's Tavern, LLC | $ 15,000.00 |
| 8/17/2022 | 421229 | Ronald L. & Sanda A. Roberts (Parker's Maple Barn) | $ 10,627.00 |
| 8/17/2022 | 420603 | Rosa Restaurant | $ 10,467.00 |
| 8/17/2022 | 418965 | Shibley's at the Pier, Inc. | $ 15,000.00 |
| 8/17/2022 | 427717 | Topwater Brewing Company | $ 15,000.00 |
| 9/7/2022 | 338801 | 900 Degrees | $ 15,000.00 |
| 9/7/2022 | 338911 | Brasserie 83 dba Chapel+Main | $ 15,000.00 |

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|---|---|---|---|---|
| 9/7/2022 | 437328 | Green Room Portsmouth LLC | $ | 15,000.00 |
| 9/7/2022 | 297810 | Jack's Pizza | $ | 15,000.00 |
| 9/7/2022 | 340720 | Kosma Restaurant Group | $ | 14,779.00 |
| 9/7/2022 | 323468 | New Woodshed LLC | $ | 10,580.00 |
| 9/7/2022 | 421422 | Strafford Farms Restaurant | $ | 15,000.00 |
| 9/7/2022 | 157150 | The Governor's Inn | $ | 15,000.00 |
| 9/7/2022 | 165580 | Wally's Pub LLC | $ | 15,000.00 |
| 9/7/2022 | 322747 | Tandy Stephens Inc. ** | $ | 8,786.00 |
| 9/7/2022 | 325438 | Vivo e Vino LLC ** | $ | 7,300.00 |
| 9/21/2022 | 424621 | Baited Hook | $ | 10,922.00 |
| 9/21/2022 | 338874 | Candia Firststop (dba The Town Cabin Deli & Pub) | $ | 15,000.00 |
| 9/21/2022 | 430780 | Hermit Woods Winery & Deli | $ | 15,000.00 |
| 9/21/2022 | 424822 | Homestead Restaurant of Merrimack Inc. | $ | 15,000.00 |
| 9/21/2022 | 424629 | Pizza Bella | $ | 15,000.00 |
| 9/21/2022 | 424391 | Poor Peoples Pub | $ | 11,638.00 |
| 9/21/2022 | 321180 | The Barley House LLC | $ | 14,502.00 |
| 9/21/2022 | 282771 | The Old Salt Eating and Drinking Place | $ | 15,000.00 |
| 12/7/2022 | 156326 | Alan's of Boscawen Restaurant | $ | 15,000.00 |
| 12/7/2022 | 435814 | BNR Seabrook LLC | $ | 15,000.00 |
| 12/7/2022 | 437300 | Flag Hill Winery & Vineyard LLC | $ | 10,787.00 |
| 12/7/2022 | 323225 | Freeloader Farm llc | $ | 15,000.00 |
| 12/7/2022 | 446164 | North Country Hard Cider | $ | 15,000.00 |
| 12/7/2022 | 434524 | Shoppers Pub + Eatery at Indian Head | $ | 12,905.00 |
| 12/7/2022 | 322694 | The Windmill Restaurant Inc | $ | 13,889.00 |
| 12/7/2022 | 437948 | Twenty Eight Hundred Lafayette Inc | $ | 15,000.00 |
| 1/18/2023 | 322467 | 50 East Derry Road Con. Inc. | $ | 15,000.00 |
| 1/18/2023 | 324243 | Dante's Pasta and Vino | $ | 15,000.00 |
| 1/18/2023 | 320499 | Dolce Pomodoro | $ | 13,966.00 |
| 1/18/2023 | 436217 | Earth Eagle Brewings LLC | $ | 12,780.00 |
| 1/18/2023 | 319884 | FIG Leaf llc | $ | 15,000.00 |
| 1/18/2023 | 321740 | Grandmas's Kitchen LLC | $ | 12,453.00 |
| 1/18/2023 | 321445 | Griffin Ventures LLC t/a Grill 603 | $ | 14,977.00 |
| 1/18/2023 | 424954 | La Maison Navarre | $ | 14,862.00 |
| 1/18/2023 | 320408 | Nostimo Restaurant Group LLC | $ | 15,000.00 |
| 1/18/2023 | 380032 | Vida Cantina LLC | $ | 15,000.00 |
| 1/18/2023 | 321132 | VM FOODS INC | $ | 12,528.00 |
| 1/18/2023 | 436199 | Wicked Fresh Organic LLC. | $ | 15,000.00 |
| 1/18/2023 | 382374 | Wing-Itz | $ | 15,000.00 |
| 2/8/2023 | 443119 | Always Fresh LLC | $ | 13,229.00 |
| 2/8/2023 | 289759 | Black Bear Tavern | $ | 15,000.00 |
| 2/8/2023 | 380129 | Branch and Blade Brewing Company | $ | 15,000.00 |
| 2/8/2023 | 438557 | Craft Beer Xchange | $ | 15,000.00 |
| 2/8/2023 | 320284 | Jaw Enterprises LLC (Patrick's Pub) | $ | 14,985.00 |

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|---|---|---|---|---|
| 2/8/2023 | 439847 | JJM Inc d/b/a Wolfetrap Grill & Rawbar | $ | 15,000.00 |
| 2/8/2023 | 333820 | LBC CFI LLC dba The Christmas Farm Inn and Spa | $ | 15,000.00 |
| 2/8/2023 | 439960 | The Main Street Station | $ | 15,000.00 |
| 2/8/2023 | 203115 | White Heron Tea LLC | $ | 14,991.00 |
| 2/8/2023 | 446162 | White Mountain Bagel Co. Inc. | $ | 15,000.00 |
| 2/22/2023 | 288424 | BCH Consulting Group LLC (Cork N' Keg Grill) | $ | 14,850.00 |
| 2/22/2023 | 321952 | Cahill Cafe LLC | $ | 15,000.00 |
| 2/22/2023 | 441716 | Dad's | $ | 11,397.00 |
| 2/22/2023 | 324491 | Farag Breads LLC (Elephantine Bakery) | $ | 13,982.00 |
| 2/22/2023 | 324089 | Littleton Freehouse Taproom & Eatery | $ | 15,000.00 |
| 2/22/2023 | 388172 | Market & Cafe at Emery Farm | $ | 12,725.00 |
| 2/22/2023 | 320297 | Me and Oli's Bread LLC | $ | 15,000.00 |
| 2/22/2023 | 441823 | New England Taphouse Grille | $ | 15,000.00 |
| 2/22/2023 | 392496 | Pickleback LLC | $ | 15,000.00 |
| 2/22/2023 | 322747 | Tandy Stephens Inc. ** | $ | 6,214.00 |
| 2/22/2023 | 325438 | Vivo e Vino LLC ** | $ | 7,700.00 |
| 3/8/2023 | 323891 | Covered Bridge Farm Table LLC | $ | 15,000.00 |
| 3/8/2023 | 443253 | Gilmanton Country Foods llc | $ | 12,679.00 |
| 3/8/2023 | 443193 | In Sea LLC (Dynamite Sushi) | $ | 14,582.00 |
| 3/8/2023 | 442062 | Lexies Joint | $ | 15,000.00 |
| 3/8/2023 | 443645 | Minoan LLC dba M&Y Brick Oven Pizzeria | $ | 10,742.00 |
| 3/8/2023 | 323213 | Old Ferry Landing Restaurant | $ | 15,000.00 |
| 3/8/2023 | 297308 | PNG LLC dba The Hop Knot on Elm | $ | 15,000.00 |
| 3/8/2023 | 341735 | Rossis Italian Restaraunt | $ | 15,000.00 |
| 3/8/2023 | 380043 | Tumbledown Cafe LLC | $ | 15,000.00 |
| 3/22/2023 | 216792 | Frontside Coffee Roasters | $ | 11,065.00 |
| 3/22/2023 | 444058 | Gordi's Fish & Steak House | $ | 15,000.00 |
| 3/22/2023 | 255071 | Historic Harrisville Inc. (Harrisville Country Store) | $ | 15,000.00 |
| 3/22/2023 | 444582 | Revelstoke Coffee LLC | $ | 15,000.00 |
| 3/22/2023 | 444169 | Sue's Kitchen | $ | 15,000.00 |
| 3/22/2023 | 379037 | SUMNER COUNTRY RESTAURANT & CREAMERY dba KELLEY'S ROW RESTAURANT & PUB | $ | 12,707.00 |
| 3/22/2023 | 323391 | Waterhouse LLC | $ | 15,000.00 |
| 3/22/2023 | 444408 | Winnipesaukee Bay Gulls 2 | $ | 14,500.00 |
| 4/12/2023 | 456272 | Ames Farm Inn | $ | 15,000.00 |
| 4/12/2023 | 446145 | Flight Coffee Company ** | $ | 5,535.00 |

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| 4/12/2023 | 443945 | Happy Island LLC | $ | 10,640.00 |
| 4/12/2023 | 447952 | Hilltop Café | $ | 11,401.00 |
| 4/12/2023 | 304279 | Horns Up Inc (dba Saddle Up Saloon) | $ | 15,000.00 |
| 4/12/2023 | 447572 | HR Burgers (dba Wild Willy's Burgers) | $ | 14,500.00 |
| 4/12/2023 | 388167 | New Gin Gin Inc. | $ | 10,261.00 |
| 4/12/2023 | 447384 | Pizza Market of Goffstown LLC | $ | 15,000.00 |
| 4/12/2023 | TBD | Scully's Burgers LLC | $ | 15,000.00 |
| 4/12/2023 | 443639 | THE EARLY BIRD CAFE INC | $ | 14,500.00 |
| 4/12/2023 | 154435 | Yokohama Restaurant Inc | $ | 15,000.00 |
| 5/3/2023 | 257781 | Appleseed Lakeside Restaurant LLC | $ | 11,689.00 |
| 5/3/2023 | 153479 | Don Quijote Restaurant Inc | $ | 6,714.00 |
| 5/3/2023 | 449870 | Habibi Mediterranean Cafe | $ | 15,000.00 |
| 5/3/2023 | 449987 | KWynn Hospitality LLC/Sofia on Lafayette | $ | 15,000.00 |
| 5/3/2023 | 283932 | O B Rock Holdings LLC (O'Brien's Sports Bar) | $ | 11,494.00 |
| 5/3/2023 | 449875 | Paisanos Pizzeria | $ | 15,000.00 |
| 5/3/2023 | 374246 | PTS Food Service (Stark Brewing Company) | $ | 4,222.00 |
| 5/3/2023 | 153479 | PUERTO VALLARTA MEXICAN GRILL LLC | $ | 15,000.00 |
| 5/3/2023 | 450305 | Splendid Sushi LLC | $ | 14,000.00 |
| 5/3/2023 | 456282 | TASYAS KITCHEN LLC | $ | 13,414.00 |
| 5/3/2023 | 450000 | Tellez Brothers LLC | $ | 15,000.00 |
| 5/3/2023 | 449877 | The Dive LLC | $ | 13,343.00 |
| 5/17/2023 | TBD | Ceres bakery | $ | 11,712.00 |
| 5/17/2023 | TBD | HGS Established 1810 LLC (Moulton's Market) | $ | 15,000.00 |
| 5/17/2023 | 451456 | Pizza chef of bradford llc | $ | 12,685.00 |
| | | ***Total*** | $ | 1,907,072.10 |

| No G&C Approval Needed | Vendor # | Name of Business Entity for Food Service Establishment | Award Amount to be Approved |
|---|---|---|---|
| 6/13/2022 | 339228 | Cold Mountain Café | $ 9,182.86 |
| 6/13/2022 | 324427 | La Boca | $ 9,157.20 |
| 6/13/2022 | TBD | The O Club Bar and Grill | $ 127.49 |
| 6/13/2022 | 323512 | To Share Brewing | $ 6,646.98 |
| 6/13/2022 | 388282 | Twin Barn Brewing Company LLC | $ 2,420.95 |
| 7/27/2022 | 417250 | Bantam Grill | $ 2,024.00 |
| 7/27/2022 | 416475 | BNFarmDover LLC | $ 4,284.00 |
| 7/27/2022 | TBD | BNFarmManch LLC | $ 95.00 |
| 7/27/2022 | 416475 | BNRM LLC | $ 1,920.00 |
| 7/27/2022 | 417251 | La Herradura | $ 1,949.00 |
| 07/27/2022 | 420961 | Dolce Pomodoro Inc. | $ 1,034.00 |
| 07/27/2022 | 420634 | Gilley's PM Lunch | $ 5,900.00 |
| 07/27/2022 | 291892 | Hectors FFS LLC dba: Hectors Fine Food and Spirits | $ 7,076.00 |
| 7/27/2022 | 320812 | Marco's Spaghetti Factory | $ 7,448.00 |
| 7/27/2022 | 417583 | Pearl Restaurant and Oyster Bar | $ 2,129.00 |
| 7/27/2022 | 416372 | Rjacobs Realty (Claremont Country Kitchen) | $ 4,075.00 |
| 7/27/2022 | 380595 | The Portsmouth Brewery | $ 3,203.00 |
| 8/18/2022 | 300215 | Shane's Texas Pit BBQ | $ 5,349.00 |
| 8/18/2022 | 421420 | The Hungry Diner | $ 2,646.00 |
| 9/07/2022 | 322385 | Polly's Pancake Parlor | $ 4,413.00 |
| 9/07/2022 | 375334 | Portsmouth Gas Light Co. | $ 8,008.00 |
| 9/07/2022 | 434662 | Schilling Beer Co. | $ 6,971.00 |
| 9/07/2022 | 404262 | Taverne on the Square | $ 8,092.00 |
| 9/07/2022 | 420231 | White Mountain Brewing Company | $ 6,208.00 |
| 9/21/2022 | 424764 | Alburritos Mexican Restaurant LLC | $ 4,597.00 |
| 9/21/2022 | 153479 | Don Quijote Restaurant Inc. | $ 8,286.00 |
| 9/21/2022 | 321366 | Fody's Tavern | $ 9,400.00 |
| 9/21/2022 | 388988 | Hollis Country Kitchen LLC | $ 4,417.00 |
| 9/21/2022 | 320873 | La Maison Navarre | $ 138.00 |
| 9/21/2022 | 339272 | Rescon-Depot Sq Restaurant LLC | $ 3,698.00 |
| 9/21/2022 | 424616 | Averill House Vineyard LLC | $ 1,995.00 |
| 9/21/2022 | 322329 | KOL LLC (Moritomo) | $ 5,115.00 |
| 12/7/2022 | 333988 | 3KITCHEN BAR & GRILL LLC | $ 3,053.00 |

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|---|---|---|---|
| 12/7/2022 | 341773 | Canal House Hospitality LLC | $ 7,890.00 |
| 12/7/2022 | 321432 | HOODKROFT COUNTRY CLUB | $ 6,894.00 |
| 12/7/2022 | 374246 | Pts food service llc | $ 9,710.00 |
| 12/7/2022 | 320344 | Purple Tomato LLC | $ 3,543.00 |
| 12/7/2022 | 323989 | T-D HOSPITALITY LLC | $ 7,515.00 |
| 12/7/2022 | 333915 | The Arlington Tavern LLC | $ 6,158.00 |
| 12/7/2022 | 334757 | The June Cork Pub LLC | $ 8,250.00 |
| 12/7/2022 | 322052 | The Munroe Place | $ 4,987.00 |
| 12/7/2022 | 365511 | White Mountains Creamery LLC | $ 2,709.00 |
| 12/7/2022 | 407735 | Enrico & Marco Enterprises LLC | $ 1,178.00 |
| 12/7/2022 | 447288 | Exile Burrito | $ 1,672.00 |
| 1/18/2023 | 291726 | The Loft Event Center & Music Hall | $ 9,140.00 |
| 1/18/2023 | 320466 | Long Restaurant Group LLC | $ 8,139.00 |
| 1/18/2023 | 436229 | MRM Restaurant LLC | $ 2,083.00 |
| 1/18/2023 | 314547 | Kimberly Laughton LLC dba Thompson Tavern | $ 1,200.00 |
| 1/18/2023 | 267839 | Franconia Inn | $ 6,113.00 |
| 1/18/2023 | 382440 | Bibimbap LLC (dba Street) | $ 4,268.00 |
| 2/8/2023 | 416467 | 21 Bar & Grill | $ 4,823.00 |
| 2/8/2023 | 320486 | Sabor Brasil Inc. | $ 7,737.00 |
| 2/8/2023 | 324390 | Stoneface Brewing Company LLC | $ 1,706.00 |
| 2/8/2023 | 446217 | Teatotaller | $ 1,143.00 |
| 2/8/2023 | 333756 | The Refinery | $ 7,918.00 |
| 2/22/2023 | 323776 | Aurore Books Portsmouth LLC | $ 5,432.00 |
| 2/22/2023 | 446166 | Concord Craft Brewing Company LLC | $ 6,029.00 |
| 2/22/2023 | 333792 | Enna Chocolate LLC | $ 8,814.00 |
| 2/22/2023 | 441690 | LCJ Management LLC (Owl's Nest resort restaurant) | $ 9,114.00 |
| 2/22/2023 | 435729 | Pim's Thai Orchid LLC | $ 4,713.00 |
| 2/22/2023 | 375316 | The Beal House | $ 1,199.00 |
| 2/22/2023 | 448073 | VALPAT ENTERPRISES | $ 4,625.00 |
| 3/8/2023 | 445217 | 174 Investments llc dba Hot Stone Pizzeria | $ 9,305.00 |
| 3/8/2023 | 319797 | Burnt Timber Tavern LLC | $ 8,466.00 |
| 3/8/2023 | 321201 | Derry Grind LLC | $ 7,530.00 |
| 3/8/2023 | 443162 | Fireworks | $ 4,968.00 |
| 3/8/2023 | 321850 | Flight Coffee of Dover LLC | $ 4,631.00 |
| 3/8/2023 | 444584 | GoodNatured Juice and Smoothie Bar | $ 2,828.00 |

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| 3/8/2023 | 444153 | Izzy's Frozen Yogurt & Ice Cream | $ | 1,598.00 |
| 3/8/2023 | 339213 | Martingale Wharf LLC | $ | 2,664.00 |
| 3/8/2023 | 330245 | Morning Dew Group LLC | $ | 1,394.00 |
| 3/22/2023 | 379826 | Cotton Restaurant | $ | 2,351.00 |
| 3/22/2023 | 323910 | Hayward's Ice Cream Stand of Merrimack Inc. | $ | 6,818.00 |
| 3/22/2023 | 444291 | Kendall Pond Pizza | $ | 900.00 |
| 3/22/2023 | 444292 | Kendall Pond Pizza Family Sports and Brew | $ | 4,547.00 |
| 3/22/2023 | 444293 | Kendall Pond Pizza II | $ | 4,847.00 |
| 3/22/2023 | 341849 | The Derry Diner LLC | $ | 5,045.00 |
| 3/22/2023 | 380595 | The Portsmouth Brewery ** | $ | 287.00 |
| 3/22/2023 | 388282 | Twin Barns Brewing Company ** | $ | 4,684.00 |
| 4/12/2023 | 284828 | Efficient Restaurant Management LLC (dba la hacienda del rio) | $ | 7,935.00 |
| 4/12/2023 | TBD | Bradys Bar & Grill Inc. | $ | 6,850.00 |
| 4/12/2023 | 333633 | Vulgar Brewing Company | $ | 3,495.00 |
| 4/12/2023 | TBD | Big Bowl Inc DBA YouYou Japanese Bistro | $ | 3,478.00 |
| 4/12/2023 | 447392 | Hebert's Restaurant | $ | 7,100.00 |
| 4/12/2023 | 375328 | Tropical Flavor Restaurant and Bar | $ | 498.00 |
| 4/12/2023 | 388170 | Trails End Ice Cream | $ | 2,514.00 |
| 4/12/2023 | 309682 | Jugtown Country Store | $ | 7,234.00 |
| 4/12/2023 | 447591 | Appolo Vineyards LLC | $ | 5,445.00 |
| 4/12/2023 | 449114 | Stacy's North LLC | $ | 3,438.00 |
| 4/12/2023 | 388172 | Market & Café at Emery Farm | $ | 2,224.00 |
| 4/12/2023 | 437302 | Boone Thai Kitchen | $ | 2,067.00 |
| 4/12/2023 | TBD | Czars' Brewing LLC | $ | 1,554.00 |
| 4/12/2023 | 298985 | Smokeshow Barbeque LLC | $ | 3,500.00 |
| 4/12/2023 | 447565 | AITO LLC | $ | 1,520.00 |
| 4/12/2023 | 333792 | Enna Chocolate | $ | 998.00 |
| 4/12/2023 | 452535 | Whym NH LLC | $ | 9,981.00 |
| 4/12/2023 | 447731 | NH Doughnut Co. | $ | 2,382.00 |
| 4/12/2023 | 156043 | Eagle Mountain House | $ | 6,950.00 |
| 4/12/2023 | 447562 | Loaded Question Brewing | $ | 1,777.00 |
| 5/3/2023 | TBD | The Cannoli Stop at the Candy Shop | $ | 4,575.00 |
| 5/3/2023 | TBD | Green Elephant NH Inc | $ | 7,703.85 |
| 5/3/2023 | 159201 | Fenwest inc (Johnson's Seafood) | $ | 7,739.00 |
| 5/3/2023 | 407720 | Sunapee Pizza Chef | $ | 6,906.00 |
| 5/3/2023 | TBD | Dos Mexican Eats | $ | 1,215.00 |

| | | | |
|---|---|---|---|
| 5/3/2023 | TBD | Durham House of Pizza | $ 685.00 |
| 5/3/2023 | TBD | Nonna's Place LLC | $ 9,805.00 |
| 5/3/2023 | TBD | Lobster Trap restaurant | $ 9,775.00 |
| 5/3/2023 | TBD | J & E Hawkes Icecream Corp | $ 9,250.00 |
| 5/3/2023 | 448946 | Blue Loon Bakery | $ 1,315.00 |
| 5/3/2023 | 455510 | M.V. Kearsarge Restaurant LLC | $ 7,392.00 |
| 5/3/2023 | 455298 | Legends 1291 Inc. | $ 1,200.00 |
| 5/3/2023 | 450235 | Fenton Landing LLC | $ 2,337.00 |
| 5/3/2023 | 409085 | Deciduous Brewing Co. LLC | $ 3,371.00 |
| 5/17/2023 | TBD | Beijing and Tokyo restaurant | $ 522.00 |
| 5/17/2023 | TBD | CAnderson LLC DBA The Purple Urchin | $ 4,888.00 |
| 5/17/2023 | 453254 | Cinco de Mayo Bar & Grill LLC | $ 5,912.00 |
| 5/17/2023 | 451917 | Copper pig brewery LLC | $ 6,033.00 |
| 5/17/2023 | TBD | CY Epping NH LLC | $ 7,804.00 |
| 5/17/2023 | 456290 | Jonny Boston's International | $ 2,937.00 |
| 5/17/2023 | 451432 | Squaloo's BBQ LLC | $ 3,110.00 |
| 5/17/2023 | 342010 | Union Pub Co LLC | $ 2,297.00 |
| 6/28/2023 | TBD | Sweet Summertime Inc. Surfside Burger Bar | $ 1,918.00 |
| 6/28/2023 | 446205 | Morning Dew Group LLC | $ 579.00 |
| 6/28/2023 | TBD | Rick and Diane's Restaurant | $ 3,077.00 |
| | | | |
| | | ***Total*** | $ 571,909.33 |

# Exhibit

# A

**Darrell, Jane - GOFERR**

| | |
|---|---|
| **From:** | GOFERR: Awards |
| **Sent:** | Wednesday, June 14, 2023 8:55 AM |
| **To:** | Auspicious Brew - Connect |
| **Subject:** | GOFERR - ARPA SFRF Local Restaurants Infrastructure Investment Program Award Notice |

GOVERNOR'S OFFICE
*for*
EMERGENCY RELIEF & RECOVERY

Date: June 14, 2023

Entity Name: Auspicious Brew

Grant Program: ARPA SFRF Local Restaurant Infrastructure Investment Program

Application Number: Registration Form - 0000039643

IMPORTANT: Text that is underlined and in are hyperlinks to respective resources.

We have reviewed your Local Restaurant Infrastructure Investment application and determined that based on the information and supporting documentation you provided in your application concerning already paid for equipment and infrastructure, you have eligible expenses for an award in the amount of $15000.

Please note that this award notice is still subject to final approval by the Governor and Executive Council.

**How to Receive Payment:**

Payment of the award in the above amount will be sent to you once we receive Governor and Executive Council approval.

In order to receive payment of your grant, you must first be registered with the New Hampshire Department of Administrative Services (DAS) for a State of New Hampshire vendor number. If you already have a vendor number and supplied it with your application, payment will be made once we receive Governor and Council approval. If you do not already have a vendor number, please follow the steps below and after you receive your vendor number from DAS, send it via email to GOFERR at awards@goferr.nh.gov.

**How to Get a Vendor Number**

Please read the following instructions carefully. Request a vendor number from DAS as soon as possible to prevent delays. It can take up to two weeks to obtain a vendor number so do not wait until just before the deadline.

The vendor registration form is available here. On page 2 of the form, under the "Principle Activity" heading, please enter the grant name in answer to the prompt "List the principle type of service, product or other that is provided." Then please check the "1099 Grant Reportable" box underneath.

Your State of New Hampshire vendor number must:

1. Have a New Hampshire address as the remittance address; and
2. Upon receipt from DAS, the Vendor Id number must be sent via email to GOFERR at awards@goferr.nh.gov. Awards for which Vendor ID Numbers are not received will be cancelled.

NOTE: To ensure prompt payment processing, include the name of your business in the subject line of your email to GOFERR. Vendor numbers that are mailed or hand-delivered, or late, will not be accepted.

If you have questions, you can contact info@goferr.nh.gov.

Respectfully,

Team GOFERR

**Sample Application**

GOVERNOR'S OFFICE
*for*
EMERGENCY RELIEF & RECOVERY

Application Number: 0000039057

## Local Restaurant Infrastructure Investment Program

● ○ ○ ○ ○

**Contact Information (Step 1 of 5)**

Click "ADD A CONTACT" to provide contact information.

ADD A CONTACT

| Action | Name | Email | Phone | Primary |
|---|---|---|---|---|
| | | At least one contact is required. | | |

CONTINUE

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ADD A CONTACT

Filing As * --None--

Primary Contact ☑

Entity Name *

Entity Website

First Name *

Last Name *

Title

Email *

Phone *

Entity Address 1 *

Entity Address 2

City *

State * New Hampshire

Zip *

Entity – Taxpayer Identification Type *
- ○ Employer Identification Number (EIN)
- ○ SSN

NH Secretary of State Business ID (if none, enter N/A) *

Remit to address (if different from above) ☐

CLOSE SAVE CHANGES

SAMPLE

**Sample Application**

GOVERNOR'S OFFICE
*for*
EMERGENCY RELIEF & RECOVERY

Application Number: 0000039057

## Local Restaurant Infrastructure Investment Program

Business Information (Step 2 of 5)

Please provide the following information.
* indicates required field.

If you have any questions about completing this application, please email info@GOFERR.nh.gov.

***Please note:*** This application will time out if not used for more than 15 minutes. Please save frequently to prevent from losing any information provided.

### Questions

Please read each question carefully as incomplete or incorrect responses may result in disqualification from this grant program.

**Note:** You must file a separate application for each business/entity location that has a separate Meals & Rooms (Rentals) operating license number in order to help identify expenditures being submitted per location, even if that business/entity is part of a consolidated tax filing or has affiliated businesses.

However, gross receipts from affiliated businesses will be taken into consideration in determining eligibility for this program.

#### I. Program Eligibility

1. Is your business affiliated with one or more other business entities? * ○ Yes ○ No

2. If you answered "yes" to Question #1, list the name of each affiliate and the street address at which it operates, even if that affiliated business is located outside the State of New Hampshire. If there are no businesses affiliated with your business, enter "none" or "N/A." REMINDER: You must file a separate application for each business/entity location that has a separate Meals & Rooms (Rentals) operating license number, even if that business/entity is part of a consolidated tax filing or has affiliated businesses. *

3. If you answered "yes" to Question #1, list any DBA for each affiliate. If there are no DBAs for affiliated businesses, enter "none" or "N/A." *

4. If you answered "yes" to Question #1, list the Employer Identification Number (EIN) for each affiliate. If there are no unique EINs for affiliated businesses, enter "none" or "N/A." *

5. Please provide your State of New Hampshire Vendor ID assigned to the business location for which you are submitting an application. NOTE: If you do not have a State of New Hampshire Vendor ID, please enter "None." You will need to acquire a Vendor ID prior to payment of funds, if you receive an award in this program. *

6. Is the applicant business/entity in good standing with the New Hampshire Secretary of State? * ○ Yes ○ No

7. Please provide the Meals & Rooms (Rentals) operating license number related to the location for which you are submitting this application. *

8. Please provide the "business activity" code and corresponding description related to the location for which you are submitting an application. For example, this could be "20001 – Restaurant (Full Service)," or other categories listed in the "Meals and Rentals License Lookup" tool in the "Business Activity" column. *

9. If you answered "yes" to Question #1 and your business is affiliated with others, list the Meals & Rooms (Rentals) operating license number for each affiliate, if applicable. If there are no unique Meals & Rooms (Rentals) operating license numbers for affiliates, enter "none" or "N/A." *

10. Does the applicant business/entity actively pay Meals & Rooms (Rentals) taxes (DP-14) to the State of New Hampshire as a food service establishment? * ○ Yes ○ No

11. Does the applicant business/entity submit a consolidated Meals & Rooms (Rentals) filing? * ○ Yes ○ No

12. What is the last date on which the applicant business/entity filed and paid Meals & Rooms (Rentals) taxes (DP-14) to the State of New Hampshire as a food service establishment? *

13. Please state the business/entity's gross receipts for tax year 2021 related to the location for which this application is being submitted. *

14. If the location for which this application is being submitted is part of a consolidated tax return or is affiliated with other businesses, provide the total gross receipts of the parent organization/entity or group of affiliated businesses for tax year 2021. Otherwise, enter "none" or "N/A." *

15. List the name of each restaurant in New Hampshire, any "DBA," and the street address at which it operates for any entity or location included in your answer to Question #14. Otherwise, enter "none" or "N/A." *

16. Is the business/entity part of a national chain, or is it part of a national franchise that operates in 3 or more states? * ○ Yes ○ No

17. Is the business/entity a delivery-only business/entity? NOTE: "Delivery-only" means businesses/entities without indoor dine-in seating that provide only delivery or take-out services. This does not include businesses/entities that have dine-in seating that is currently closed or substantially reduced due to COVID-19 mitigation efforts. * ○ Yes ○ No

18. If the business/entity currently only provides delivery or take-out services, will this grant enable the business/entity to resume indoor dine-in seating that was discontinued or substantially reduced due to COVID-19? If not applicable, answer "no." * ○ Yes ○ No

19. Is the business/entity primarily a catering service? * ○ Yes ○ No

## II. Equipment, Infrastructure, and Technology Purchases

20. For what category of purchase is the business/entity seeking reimbursement for this location? Enter all that apply, choosing from "equipment," "infrastructure," and/or "technology." NOTE: Applicants cannot seek reimbursement of purchases for which they have already received reimbursement through another state or federal COVID-19 relief program. See the FAQs for further definition of what is eligible as "equipment," "infrastructure and/or "technology." *

21. For each purchase for which you are seeking reimbursement for this business/entity location, state the date on which the purchase was made and the amount of each purchase. NOTE: Applicants will be required to attach actual invoices or Purchase Orders as part of this application. *

22. Please state the total cost of purchases for equipment, infrastructure, and/or technology made as a result of or in response to the COVID-19 pandemic for which you are seeking reimbursement. *

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**Sample Application**

GOVERNOR'S OFFICE
*for*
EMERGENCY RELIEF & RECOVERY

Application Number: 0000039057

## Local Restaurant Infrastructure Investment Program

Documents (Step 3 of 5)

The following documents listed below under the 'Required' and 'Optional' section must be uploaded as outlined within this form.
Please note: If there are multiple parts to your attachment, the files must be combined and uploaded as one file.

### Required Documents

| Document Name | Recent Uploaded Document | Upload History | Status | Add / Update Document |
|---|---|---|---|---|
| Invoices or Purchase orders for claimed Equipment, Infrastructure, and Technology Purchase Documentation | | | | Choose File No file chosen |

### Optional Documents

| Document Name | Add / Update Document | Recent Uploaded Document | Upload History | Status |
|---|---|---|---|---|
| Additional Equipment, Infrastructure, or Technology Purchase Documentation | Choose File No file chosen | | | |
| Additional Equipment, Infrastructure, or Technology Purchase Documentation | Choose File No file chosen | | | |
| Additional Equipment, Infrastructure, or Technology Purchase Documentation | Choose File No file chosen | | | |

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GOVERNOR'S OFFICE
*for*
EMERGENCY RELIEF & RECOVERY

Application Number: 0000039057

# Local Restaurant Infrastructure Investment Program

Agreement and Certification (Step 4 of 5)

Review the details of your submission shown below.

## Questions

Please read each question carefully as incomplete or incorrect responses may result in disqualification from this grant program.

Note: You must file a separate application for each business/entity location that has a separate Meals & Rooms (Rentals) operating license number in order to help identify expenditures being submitted per location, even if that business/entity is part of a consolidated tax filing or has affiliated businesses.

However, gross receipts from affiliated businesses will be taken into consideration in determining eligibility for this program.

### I. Program Eligibility

| | |
|---|---|
| 1. Is your business affiliated with one or more other business entities? | No |
| 2. If you answered "yes" to Question #1, list the name of each affiliate and the street address at which it operates, even if that affiliated business is located outside the State of New Hampshire. If there are no businesses affiliated with your business, enter "none" or "N/A." REMINDER: You must file a separate application for each business/entity location that has a separate Meals & Rooms (Rentals) operating license number, even if that business/entity is part of a consolidated tax filing or has affiliated businesses. | 0 |
| 3. If you answered "yes" to Question #1, list any DBA for each affiliate. If there are no DBAs for affiliated businesses, enter "none" or "N/A." | 0 |
| 4. If you answered "yes" to Question #1, list the Employer Identification Number (EIN) for each affiliate. If there are no unique EINs for affiliated businesses, enter "none" or "N/A." | 0 |
| 5. Please provide your State of New Hampshire Vendor ID assigned to the business location for which you are submitting an application. NOTE: If you do not have a State of New Hampshire Vendor ID, please enter "None." You will need to acquire a Vendor ID prior to payment of funds, if you receive an award in this program. | 0 |
| 6. Is the applicant business/entity in good standing with the New Hampshire Secretary of State? | No |
| 7. Please provide the Meals & Rooms (Rentals) operating license number related to the location for which you are submitting this application. | 0 |

| | |
|---|---|
| 8. Please provide the "business activity" code and corresponding description related to the location for which you are submitting an application. For example, this could be "20001 – Restaurant (Full Service)," or other categories listed in the "Meals and Rentals License Lookup" tool in the "Business Activity" column. | 0 |
| 9. If you answered "yes" to Question #1 and your business is affiliated with others, list the Meals & Rooms (Rentals) operating license number for each affiliate, if applicable. If there are no unique Meals & Rooms (Rentals) operating license numbers for affiliates, enter "none" or "N/A." | 0 |
| 10. Does the applicant business/entity actively pay Meals & Rooms (Rentals) taxes (DP-14) to the State of New Hampshire as a food service establishment? | No |
| 11. Does the applicant business/entity submit a consolidated Meals & Rooms (Rentals) filing? | No |
| 12. What is the last date on which the applicant business/entity filed and paid Meals & Rooms (Rentals) taxes (DP-14) to the State of New Hampshire as a food service establishment? | 0 |
| 13. Please state the business/entity's gross receipts for tax year 2021 related to the location for which this application is being submitted. | 0 |
| 14. If the location for which this application is being submitted is part of a consolidated tax return or is affiliated with other businesses, provide the total gross receipts of the parent organization/entity or group of affiliated businesses for tax year 2021. Otherwise, enter "none" or "N/A." | 0 |
| 15. List the name of each restaurant in New Hampshire, any "DBA," and the street address at which it operates for any entity or location included in your answer to Question #14. Otherwise, enter "none" or "N/A." | 0 |
| 16. Is the business/entity part of a national chain, or is it part of a national franchise that operates in 3 or more states? | No |
| 17. Is the business/entity a delivery-only business/entity? NOTE: "Delivery-only" means businesses/entities without indoor dine-in seating that provide only delivery or take-out services. This does not include businesses/entities that have dine-in seating that is currently closed or substantially reduced due to COVID-19 mitigation efforts. | No |
| 18. If the business/entity currently only provides delivery or take-out services, will this grant enable the business/entity to resume indoor dine-in seating that was discontinued or substantially reduced due to COVID-19? If not applicable, answer "no." | No |
| 19. Is the business/entity primarily a catering service? | No |

## II. Equipment, Infrastructure, and Technology Purchases

| | |
|---|---|
| 20. For what category of purchase is the business/entity seeking reimbursement for this location? Enter all that apply, choosing from "equipment," "infrastructure," and/or "technology". NOTE: Applicants cannot seek reimbursement of purchases for which they have already received reimbursement through another state or federal COVID-19 relief program. See the FAQs for further definition of what is eligible as "equipment," "infrastructure," and/or "technology." | 0 |
| 21. For each purchase for which you are seeking reimbursement for this business/entity location, state the date on which the purchase was made and the amount of each purchase. NOTE: Applicants will be required to attach actual invoices or Purchase Orders as part of this application. | 0 |
| 22. Please state the total cost of purchases for equipment, infrastructure, and/or technology made as a result of or in response to the COVID-19 pandemic for which you are seeking reimbursement. | 0 |

## Agreement and Certification

**Record Retention:**

If an award is made as a result of this Application, the Applicant/Awardee is required to retain all records pertaining to matters covered by this Application and any resulting award, including, but not limited to, all expense records for 5 years from. Any award resulting from this Application may be subject to Governor's Office for Emergency Relief and Recovery (GOFERR) (hereinafter "State") or federal audit requirements. For the period from the end date of the grant award period and for five (5) years thereafter, at any time during the normal business hours of the Applicant/Awardee, and as often as the State, or federal auditors, shall demand, the Applicant/Awardee shall make available to the State or federal auditors all records pertaining to matters covered by this Application and any resulting award. The Applicant/Awardee shall permit the State, or federal auditors, to audit, examine, and reproduce such records, and to make audits of all records, including, but not limited to, all income received, contracts, invoices, materials, payrolls, records of personnel, and other information pertaining to all matters covered by this Application and any resulting award.

**Binding Contract:**

The Applicant/Awardee understands, agrees and accepts that, while there is no legal obligation for the State to make an award to Applicant/Awardee based on this Application, this Application will be used to determine the eligibility of the Applicant/Awardee for an award that will be paid based on a reimbursement basis for approved expenses that are incurred as of the date of the submitted application.

Any Award in this program is funded by the State's allocation of funds from the United States Treasury under the American Rescue Plan Act, SFRF, ALN number 21.027, The Federal Award Identification Number (FAIN) SLFRP0145. The Applicant/Awardee understands, agrees and accepts that this Application, and the terms contained herein, any requirements in the Program Description, any Frequently Ask Questions about this program posted on the GOFERR website, and any requirements in the notice of award, will become a binding contract if the determination is made to provide the Applicant/Awardee with an award in any amount, subject to final approval by the Governor and Executive Council when necessary.

**Public Disclosure Notification:**

The business names and addresses of all Applicants, and the amount of every award made to all Applicants/Awardees, will be public information, subject to disclosure, and may be posted on the GOFERR website. GOFERR will assert that any information obtained through this program, other than business names and addresses, and award amounts, is confidential financial information that is exempt from disclosure under RSA 91-A:5, IV, unless ordered to disclose such information by a court of competent jurisdiction.

**Certification:**

By signing this application Applicant/Awardee hereby certifies that the equipment, infrastructure, or technology that has/will be purchased with this award is necessary to provide or improve public safety or to respond to the negative impacts of COVID-19 and that Applicant/Awardee has not received reimbursement for this equipment or technology from any other Federal source.

The Applicant/Awardee hereby certifies that all information provided in this Application is true, complete, accurate, and up-to-date as of the date specified below. The Applicant/Awardee further certifies that there are no misrepresentations of information provided. The Applicant/Awardee understands that it must immediately notify GOFERR in regards to any changes, corrections, or updates to the information provided.

**Agreement to Electronic Signature:**

By submitting this Application and checking the box for acceptance, the Applicant/Awardee understands, agrees and accepts use of its electronic signature as binding and final in accordance with all terms of RSA 294-E, the Uniform Electronic Transactions Act.

The Applicant/Awardee understands, agrees and accepts that by submitting this Application, it is certifying that the person named in the signature block has authority to bind the business entity and that the State is entitled to rely on this certification as actual and apparent evidence of authority to bind the business entity.

☐ Check this box for acceptance

Authorized Signor *

Title *

Date * [ 7/5/2022 ]

Print this page for your records

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SAMPLE

**Sample Application**

GOVERNOR'S OFFICE
*for*
EMERGENCY RELIEF & RECOVERY

Application Number: 0000039057

## Local Restaurant Infrastructure Investment Program

Submission (Step 5 of 5)

You are about to submit your form

You are about to submit your Local Restaurant Infrastructure Investment Program. Registrations will only be received up to 07/13/2022 at 04:00 PM. No registration will be allowed to be submitted after this date and time.

PREVIOUS

SUBMIT

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