



PORTLAND DEVELOPMENT CORPORATION
Board Meeting

DATE: Thursday, November 18, 2021

TIME: 4:00 PM

LOCATION: Via Zoom Link Below

AGENDA

1. Zoom Public Meeting Information

a. Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85824190115?pwd=UnFrVWZ4NktlNU5XUXUyU2UxMG1HQT09>

Passcode: 455778

Or One tap mobile :

US: +13126266799,,85824190115#,,, *455778# or
+19292056099,,85824190115#,,, *455778#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1
669 900 6833 or +1 253 215 8782

Webinar ID: 858 2419 0115

Passcode: 455778

International numbers available: <https://us06web.zoom.us/j/85824190115?pwd=UnFrVWZ4NktlNU5XUXUyU2UxMG1HQT09>

2. President's Comments

3. Review and vote on draft meeting Minutes for Board meeting held on October 21, 2021.

a. See attached draft meeting Minutes.

4. Review and vote on COVID-19 Microenterprise Grants; there will be no public presentation on these Grant requests.

- a. Norrimoto, LLC (d/b/a Norimoto Bakery) - \$5,000
Maine Access, Inc. - \$2,500
Tara Rook Studios - \$5,000
Shared Living Options, LLC - \$5,000
Kinefoto, d/b/a Jeremy Ramsdell Photography) - \$2,500
Hassoon's LLC (d/b/a Falafel Time) - \$5,000

Executive Session: Pursuant to 1 M.R.S.A. 405(6)(F) and 5 M.R.S.A. 13119—A, the Board will go into executive session to discuss proprietary information regarding Item 4 on the Agenda. After the executive session, the Board will vote in public session.

- 5. Review and vote on the following COVID-19 Rapid Response loan applications; there will be no public presentation:

- a. Maine Boys to Men - \$5,000
Sai Deep, LLC (d/b/a Back Bay Superette) - \$10,000

Executive Session: Pursuant to 1 M.R.S.A. 405(6)(F) and 5 M.R.S.A. 13119—A, the Board will go into executive session to discuss proprietary information regarding Item 5 on the Agenda. After the executive session, the Board will vote in public session.

- 6. Treasurer's Report - October 31, 2021

- a. See attached Treasurer's Report

- 7. Other Items to be discussed/brought up by Board Directors and/or staff.

- 8. Next meeting date: December 16, 2021

Minutes
Portland Development Corporation
Remote Zoom Meeting
Held on October 21, 2021

A remote meeting, via Zoom, of the Portland Development Corporation (PDC) Board of Directors was held at 4:00 p.m. on Thursday, October 21, 2021. Present from the Board were Board President Julie Viola and Directors Tim Agnew, James Dowd, Blaine Grimes, Jeff Hicklin, Laura Reading, Kierston Van Soest, and Briana Volk. Board Director Councilor Tae Chong joined the meeting at 4:30 p.m. Directors who could not attend included Jon Jennings and Steve Lovejoy. Present from the City staff were Business Programs Manager Nelle Hanig and Principal Adm. Officer Lori Paulette. Loan underwriter present was Matthew Buonopane.

Item #1: Zoom Meeting Information/No Board Action Required

Item #2: Presidents Comments

President Viola noted that she would be recusing herself from voting on the loan request from Healthworx, LLC, as her employer, Gorham Savings Bank, is a lead lender.

Item #3: Review and Vote on draft meeting Minutes for Board meeting held on September 23, 2021.

On motion made by Mr. Agnew, seconded by Mr. Dowd, the Board voted 6-0-2 (Grimes and Van Soest abstained) to accept the Minutes as presented.

Item #4: Review and vote on new loan application from Healthworx, LLC, 949 Brighton Avenue

Ms. Hanig said that this is a loan request for \$126,000 to assist with the purchase of 949 Brighton Avenue. The business is owned by Dr. Mitchell Vance, a chiropractor whose

business has been operating from the location since 2011. Staff and loan underwriter are recommending a loan of up to 30% of the cost to purchase, but not to exceed \$170,000. This is dependent on the results of the appraisal coming in, anticipated the first of November. She then introduced Dr. Vance.

Dr. Vance said that he has been at this location doing business for close to 12 years. The business is growing and more space is needed. With an opportunity to purchase the current property, he could expand in place rather than find another location. He noted this location has had a chiropractic business for close to 30 years.

Mr. Agnew asked if he was comfortable with the value and price, and Dr. Vance indicated that he was, noting that there are three spaces. He will occupy two of them and will lease the third one to another business.

Mr. Dowd asked about the chiropractic assistant and if it was full-time with benefits. Dr. Vance noted it is a full-time position and that he does offer a 401K match and provides compensation to help with the employee to find health insurance. As the business grows, this may be something he can offer in the future.

Seeing no further questions, President Viola noted that Ms. Grimes will chair the executive session in her absence.

On motion made by Ms. Grimes, seconded by Mr. Agnew, the Board voted 8-0 to go into executive session at 4:15 p.m. pursuant to 1 M.R.S.A. 405(6)(F) and 5 M.R.S.A. 13119-A to review proprietary information for this loan request, *as well as the confidential Delinquency Report* listed in Item #5 on the Agenda. At approximately 4:28 the Committee came out of executive session, and Councilor Chong then joined the meeting.

On motion made by Ms. Van Soest, seconded by Ms. Grimes, the Board voted 7-0-2 (Chong and Viola abstained) to approve a loan of up to \$170,000 for Healthworx on the terms and conditions as recommended by staff and underwriter.

Item #5: Treasurer's Report – September 30, 2021

On motion made by Mr. Agnew, seconded by Mr. Dowd, the Board voted 9-0 to accept the Report as presented.

Item #6: Annual Meeting of Board

a) Election of Officers

President Viola noted that she had contacted the current slate of officers who have indicated their willingness to serve another year.

On motion then made by Mr. Hicklin, seconded by Councilor Chong, the Board voted 9-0 for the slate officers to be Julie Viola/President, Blaine Grimes/Treasurer, and James Dowd/Secretary.

b) Review of Annual Report for FYE2021 and vote to forward it to the City Council as a communication.

Ms. Hanig summarized the accomplishments of the Board during FY2021 and noted that it was a banner year for the Board approving over \$1 Million in investments in 88 businesses, including the new COVID-19 Loan and Grant Programs.

Board members agreed, noting the effort that was done by Board and staff. Ms. Van Soest concurred and noted that her name was inadvertently omitted and Ms. Paulette said she would correct that.

On motion then made by Mr. Agnew, seconded by Councilor Chong, the Board voted 9-0 to forward it to the City Council as a communication, with the correction noted previously.

c) Other Business that may come before the Board.

Ms. Grimes asked about when the Annual Business Awards might take place again, given the Pandemic. Board and staff discussed this with consensus to re-group in February to see if this could be done virtually or in person.

Councilor Chong said that he is impressed with the loan portfolio with the diversity and jobs, noting that the City should be acknowledge perhaps with a press release.

Ms. Hanig noted that she would be re-launching the COVID-19 Microenterprise Grant Program and another round of BAP Funding. She noted that the website has been updated with 5 or 6 languages to help in the application process, working with the OEO team.

Councilor Chong asked about child care funding, and Ms. Hanig indicated that funding is coming for just child care but not with PDC funds – APRA funds. Councilor Chong noted his thoughts about the need for child care 24/7, 6:00 a.m. to 9:00 p.m., with perhaps three businesses sharing one building to share resources.

See no further businesses, on motion made by Councilor Chong, seconded by Ms. Reading, the Board voted 9-0 to adjourn the meeting at 5:00 p.m.

Respectfully, Lori Paulette

**Portland Development Corporation
Preliminary Draft Operating
Report FY2022
For Month Ending
10/31/2021**

Operating transfer from EDF	28,522

Total Funds Available	28,522

		Current	Year to	Percent	
FY20 Expenditures	Budget	Month	Date	of Budget	Balance
Administrative Services	575	0	0	0.0%	575
Postage	300	0	0	0.0%	300
Travel, Training, Meetings	4,000	0	0	0.0%	4,000
Contractual Services	10,500	533	743	7.1%	9,757
Operating Transfer to Fin.	9,647	0	0	0.0%	9,647
Advertising	2,000	0	0	0.0%	2,000
Auto Expense Reimb.	100	0	0	0.0%	100
Printing & Binding	650	0	0	0.0%	650
Office Supplies	750	0	0	0.0%	750
Total FY20 Expenditures	28,522	533	743	2.6%	27,779

CASH MANAGEMENT REPORT
October 31, 2021 - Preliminary and Subject to Change

	CIP		UDAG	FAME	FAME	Brown-	Brown-	Brown-	TOTAL	Year-to-Date						
			271		SSBCI	field 1	field 2	field 3		Principal/Interest						
	272	274	(Unrestricted)	277	279	278-Closeout	280-RLF	281-Assess		CIP		UDAG			278	280
	Restricted	Unrestricted	Loans/Grants							Restric.	Unrestric.	Unrestric.	FAME	SSBCI	Brnflid 1	Brnflid 2
										272	274	271	277	279	278	280
Cash Bal. Beginning of Reporting Mo.	342,977	145,895	573,672	483,202	621,773	442,941	773,691	138,448	3,522,599							
Plus:																
Principal payments received		3,212	3,031	8,144	2,111	1,787				3,462	12,240	18,009	36,145	12,336	8,702	
Interest payments received from loans		434	1,392	3,591	2,519	190	1,907			688	1,789	6,867	14,228	17,879	1,186	2,638
Interest Income					24	17	1							76	55	3
Other Income/Adjustments																
Pass Through From FAME/SSBCI/EPA																
Sub-Total Cash Available	342,977	149,541	578,095	494,937	626,428	444,936	775,599	138,448	3,550,961	4,150	14,029	24,876	50,373	30,292	9,944	2,640
Less:																
FAME Annual Admin. Fee; Invoices																
Disbursements - Loans/Grants			-9,281													
Sub-Total Cash Available:	342,977	149,541	568,814	494,937	626,428	444,936	775,599	138,448	3,541,680							
Less Reserves for:																
Beautification Program (EC0301)			(72,000)													
PEDPIP Fund Commitments thru FY16			(32,767)													
PEDPIP Fund FY18 Commitment			(12,924)													
PEDPIP Fund FY19 Commitment			(15,000)													
Transfers not yet recorded (UDAG Int)			(6,867)													
Fund 280 Reserve for Commitments																
Fund 280 Reserve for Administration							(42,841)	-500								
Total Ending Loan/Grant Cash Bal.	342,977	149,541	429,257	494,937	626,428	444,936	732,758	137,948	3,358,781							

**Downtown Portland Corporation
Naviline Listing with Charge Codes
For the Month Ending October 31, 2021**

Cust # Ln #		Account No. & Name	Date of Loan	Maturity Date	Original Loan	Not Yet Disb.	Total Disb .	Outstanding Princ. Bal.
-----Committed/Disbursed Funds-----								
Portland Business Fund 271 (UDAG/Unrestricted):								
7566	1683	Rosemont Market, Inc.	8/8/2019	9/1/2022	\$150,000	0	\$150,000	\$115,508
7158	1561	Forefront Brick South, LLC	11/18/2016	12/1/2026	\$100,000	\$0	\$100,000	<u>\$64,001</u>
Sub-Total PBF (UDAG)								\$179,509
Portland Business Fund 272 (Restricted - CIP):								
6502	1436	Portland Food Cooperative	6/4/2014	10/1/2021	\$130,000	\$0	\$130,000	<u>\$46,980</u>
Sub-Total PBF (Bonds/CIP Restricted)								\$46,980
Portland Micro Capital Fund 271 (UDAG/Unrestricted):								
5837	1341	Back Bay Skate	9/10/2012	9/1/2017	\$12,500	\$0	\$12,500	\$1,452
6120	1380	Portland Trading Co. LLC	4/26/2013	8/1/2018	\$15,000	\$0	\$15,000	\$10,246
6501	1435	Sur Lie Wine Bar, LLC	5/2/2014	9/1/2021	\$37,335	\$0	\$37,335	\$739
7092	1696	Vin Bar, LLC	7/26/2016	9/2/2021	\$50,000	\$0	\$50,000	<u>\$15,359</u>
Sub-Total Micro Capital Fund								\$27,795
Portland Business Fund Fund 274 (CIP/Unrestricted):								
7577	1710	Shunk, Sasha (C19 RR)	7/8/2020	2/1/2023	\$5,000	\$0	\$5,000	\$2,500
7578	1711	Leeward Maine, LLC (C19 RR)	10/1/2020	3/1/2022	\$5,000	\$0	\$5,000	\$2,778
7579	1716	ME Irish Heritage Center (C19 RR)	11/11/2020	3/1/2022	\$5,000	\$0	\$5,000	\$2,778
7603	1746	Engility Enterprises (C19 RR)	2/4/2021	1/1/2023	\$5,000	\$0	\$5,000	\$3,889
7592	1731	ME Project for Fine Art Conserv. (C19 RR)	10/26/2020	3/1/2022	\$1,500	\$0	\$1,500	\$625
7593	1732	Quiero Café (C19 RR)	11/2/2020	3/1/2022	\$5,000	\$0	\$5,000	\$3,611
7598	1740	Portland Dry Cleaners (C19 RR)	1/8/2021	6/1/2023	\$5,000	\$0	\$5,000	\$3,611
7599	1741	Union Station Wash/Fold (C19RR)	1/8/2021	6/1/2023	\$5,000	\$0	\$5,000	\$3,611
7479	1611	On Time Transportation	3/26/2018	4/1/2023	\$10,000	\$0	\$10,000	\$3,724
7604	1749	Sailing Ships Portland	1/28/2021	6/1/2023	\$5,000	\$0	\$5,000	\$3,611
7605	1750	UNO 2,3 Daycare, LLC (C19RR)	3/24/2021	3/1/2023	\$5,000	\$0	\$5,000	\$4,444
7610	1754	Shangri-La Sichuan Cuisine			\$5,000	\$0	\$5,000	\$4,722
7554	1664	Quattrucci & Rouda, LLC	3/19/2019	4/1/2029	\$100,000	\$0	\$100,000	<u>\$81,682</u>
Sub-Total PBF (Bonds/CIP Unrestricted)								\$121,587
FAME Fund 277:								
6784	1485	SB & LC Properties, LLC	4/6/2015	5/1/2020	\$101,200	\$0	\$101,200	\$85,177
6973	1524	Auto-Care, LLC	2/5/2016	3/1/2021	\$32,500	\$0	\$32,500	\$20,228
7029	1533	BayCycle	5/13/2016	9/1/2023	\$20,000	\$0	\$20,000	\$6,946
7157	1560	Forefront Brick South, LLC	11/18/2016	12/1/2026	\$250,000	\$0	\$250,000	\$160,004
6485	1469	Evo Rock & Fitness Portland	4/14/2014	11/1/2024	\$132,954	\$0	\$132,954	\$48,472
7176	1565	Adele Masengo Designs, Inc.	1/6/2017	2/1/2022	\$15,000	\$0	\$15,000	\$6,824
7532	1629	CAG RE, LLC	8/15/2018	9/1/2023	\$50,000	\$0	\$50,000	\$23,331
7553	1661	Maine Family Services	2/8/2019	3/1/2024	\$25,000	\$0	\$25,000	\$12,837
7357	1593	747 Congress LLC	1/25/2017	7/1/2022	\$150,000	\$0	\$150,000	\$108,323
7561	1674	Calendar Sailing Company	5/2/2019	6/1/2024	\$50,000	\$0	\$50,000	\$42,187
7562	1675	Gallery Acquisition Co. Inc.	5/16/2019	6/1/2026	\$75,000	\$0	\$75,000	\$55,534
7565	1682	Zootility Co.	8/7/2019	9/1/2024	\$150,000	\$0	\$150,000	\$138,250
7567	1699	Quinn's Bardega, LLC	2/10/2020	3/1/2025	\$50,000	\$0	\$50,000	\$45,314
7567	1700	Quinn's Bardega, LLC	10/2/2019	11/1/2024	\$50,000	\$0	\$50,000	<u>\$48,139</u>
Sub-Total FAME Fund								\$801,565
FAME SSBCI 279:								
7580	1715	Biodiversity Research Institute	3/26/2021	4/1/2026	\$200,000	\$0	\$200,000	\$196,838
7600	1742	Driscoll Child Dev. Center	5/5/2021	6/1/2026	\$60,000	\$0	\$60,000	\$57,018
6199	1390	Inn at Diamond Cove LLC	7/10/2013	2/28/2025	\$200,000	\$0	\$200,000	\$138,286
7601	1743	Flores Restaurant LLC	6/9/2021	7/1/2026	\$38,000	\$0	\$38,000	\$38,000
7233	1570	KODA, LLC	3/31/2017	4/1/2027	\$100,000	\$0	\$100,000	<u>\$85,293</u>
Sub-Total FAME SSBCI								\$515,434
Brownfields Loan Fund 278 and 280								
6555	1457	Forefront Partners, LP/Fund 278	7/30/2014	2/1/2025	\$200,000	\$0	\$200,000	\$74,571
		Forefront Partners I, LP/Fund 280	4/12/2018	7/12/2028	\$350,000	\$0	\$350,000	<u>\$350,000</u>
Sub-Total Brownfields								\$424,571
Grand Total Loans						\$0	\$2,955,989	\$2,117,441
Allowance for uncollectable loans at 15%								\$317,616
Total with Allowance for uncollectable loans:								\$1,799,825

COVID-19 PDC Loan and Grant Programs
a/o 7/15/2021

	Budget:	Amount Approved to Date (inc. subtracting declined loans):	Balance:	PDC Moved \$80k from BAP to Micro 8/6/2020	PDC Moved \$83k from BAP to Micro 11/19/2020	Reduction by PDC Bd 9/17/2020 :	Balance
PDC Budget for Rapid Response Loan Program:	\$400,000						
- Reserve for Underwriting:	\$10,000	\$390,000	\$151,500	\$238,500		-\$200,000	\$38,500
PDC Budget for BAP-Rehire Program (available 7/1/2020):	\$77,000	\$77,000	\$15,000	\$62,000			
PDC Budget for CDBG Microenterprise and BAP Grant Program:	\$305,783						
- For BAP:	\$176,565						
Less Reserves for Underwriting and Translation:	-\$13,625						
TOTAL for BAP	\$162,940	\$163,000	\$163,000	\$83,000	\$0		
- For Microenterprise:	\$129,218						
Less Reserves for Underwriting and Translation:	-\$9,218						
TOTAL for Microenterprise:	\$120,000	\$120,000	\$242,500	-\$122,500	-\$42,500	\$40,500	

Rapid Response Loan Program		
Loan Approved to:	Date Approved	Amount Approved
Shunk Child Care	6/9/2020	\$10,000
02 Salon and Spa*	8/6/2020	\$10,000
Leeward Restaurant	8/6/2020	\$10,000
Quiero Café	8/6/2020	\$10,000
Little Root Childcare/Hug a Bug*	8/6/2020	\$10,000
ME Art Project for Fine Art Conservation	8/6/2020	\$6,500
Maine Irish Heritage Center	8/6/2020	\$10,000
TOTALS:		\$66,500

Microenterprise Grant Program		
Grant Approved to:	Date Approved	Amount Approved
Makkah Market	6/9/2020	\$2,500
Inn at Park Spring	6/9/2020	\$2,500
Designs by CC, LLC	6/9/2020	\$2,500
TMC Portland, LLC	6/9/2020	\$2,500
Claramunt Group, Ltd. Co.	7/16/2020	\$2,500
Fleetwood House	7/16/2020	\$2,500
Landlords Best Friend Prop. Mgmt.	7/16/2020	\$2,500
Abraxas, LLC	7/16/2020	\$2,500
Convinced Photography	7/16/2020	\$2,500
Ashley Flowers Yoga	7/16/2020	\$2,500
Nuf Sed	7/16/2020	\$2,500
West End Property Preservation	7/16/2020	\$2,500
Resilience Maine LLC	7/16/2020	\$2,500
Catgut Productions	7/16/2020	\$2,500
No Slack! Sportfishing Charters	7/16/2020	\$2,500
Kendall Hinkley Massage Therapy	7/16/2020	\$2,500
Above & Beyond Home Stages, LLC	7/16/2020	\$2,500
Tu Casa	7/16/2020	\$2,500
Natalie's Nugget	7/16/2020	\$2,500
Coco Cones	7/16/2020	\$2,500
Eddie's Nails	7/16/2020	\$2,500
Waterlily	7/16/2020	\$2,500
Chez Castel, LLC	7/16/2020	\$2,500
Back Cove BBQ and Pizzeria	8/6/2020	\$2,500
Fore River Gallery LLC	8/6/2020	\$2,500
Nova House LLC	8/6/2020	\$2,500
Little Children Play Yard	8/6/2020	\$2,500
Carter Shappy	8/6/2020	\$2,500
Brandi Lawrence	8/6/2020	\$2,500
Factory 3 LLC	8/6/2020	\$2,500
Red Sea Restaurant	8/6/2020	\$2,500
GSD Home Improvement LLC	8/6/2020	\$2,500
Bloomers Custom Florals LLC	8/6/2020	\$2,500
Niyat Catering	8/6/2020	\$2,500
Tegan Jewelry	8/6/2020	\$2,500
Timothy Mitchell	8/6/2020	\$2,500
Totals:		\$90,000

BAP Re-Hire (from \$77,000 of 7/1/2020)		
Grant Approved to:	Date Approved	Amount Approved
Dock Fore	7/16/2020	\$5,000
Holding Hands Home Health Care	12/17/2020	\$10,000
Totals:		\$15,000

*Declined Loan

Rapid Response Loan Program		
Loan Approved to:	Date Approved	Amount Approved
Portland Dry Cleaners, Inc.	11/19/2020	\$10,000
Union Station Wash & Fold	11/19/2020	\$10,000
Engility Enterprises, LLC	11/19/2020	\$10,000
Sisters Gourmet Deli*	11/19/2020	\$10,000
House of Languages*	11/19/2020	\$5,000
Garage Operating Co.	12/17/2020	\$10,000
Portland Community Squash	12/17/2020	\$5,000
240 Strings	12/17/2020	\$5,000
Uno 2 3 Day Care	2/18/2021	\$10,000
Dos Naciones	2/18/2021	\$10,000
MAMM	2/18/2021	\$5,000
Sichuan Kitchen	2/18/2021	\$10,000
Brick Trust	4/15/2021	\$10,000
Dutch's Breakfast & Lunch	6/17/2021	\$10,000
TOTALS:		\$120,000

Microenterprise Grant Program		
Grant Approved to:	Date Approved	Amount Approved
Makkah Market Reapply	11/19/2020	\$2,500
Fore River Gallery LLC Reapply	11/19/2020	\$2,500
Eddie's Nails Reapply	11/19/2020	\$2,500
Chez Castel LLC Reapply	11/19/2020	\$2,500
Factory 3 LLC Reapply	11/19/2020	\$2,500
Tu Casa Reapply	11/19/2020	\$2,500
Red Sea Restaurant Reapply	11/19/2020	\$2,500
TMC Portland Reapply	11/19/2020	\$2,500
Adventure Marketplace	11/19/2020	\$2,500
Sun Bakery & Restaurant	11/19/2020	\$5,000
Alice Yardley Maine	11/19/2020	\$2,500
C Love Cookie Project	11/19/2020	\$2,500
Bright Star World Dance	11/19/2020	\$5,000
Papa Clo Grocery Store	11/19/2020	\$5,000
Beth Clarke	11/19/2020	\$5,000
Still Life Studio	11/19/2020	\$5,000
Maine Language Connect	11/19/2020	\$2,500
Love Lab Studio	11/19/2020	\$5,000
Shannon Wong Massage	11/19/2020	\$2,500
Victorieux LLC	12/17/2020	\$2,500
Car Hop	12/17/2020	\$2,500
Field Floral Studio	12/17/2020	\$2,500
Jessica LeVecque Hair	12/17/2020	\$5,000
LC Moulton	12/17/2020	\$5,000
Longstocking Design	12/17/2020	\$2,500
East West Therapeutic Arts	12/17/2020	\$5,000
Mariama's Beauty Supply	1/21/2021	\$5,000
Flores Restaurant	1/21/2021	\$5,000
Strong Arm Bindery	1/21/2021	\$5,000
Justina's Hairshop	1/21/2021	\$5,000
Moria Store	1/21/2021	\$5,000
Dapper Productions	2/18/2021	\$2,500
Innox Entertainment	2/18/2021	\$2,500
Nova House Reapply	2/18/2021	\$2,500
Kendall Hinkley Reapply	2/18/2021	\$2,500
Language XS	3/18/2021	\$2,500
Blend Studio	3/18/2021	\$5,000
Abraxas	3/18/2021	\$2,500
GSD Home Improvement Rea	4/15/2021	\$2,500
Sandstone Therapeutic	4/15/2021	\$5,000
Kate Does Hair	4/15/2021	\$5,000
Arena Carpentry	6/17/2021	\$2,500
The Middle Men	6/17/2021	\$2,500
Maine Motor Sales	7/15/2021	\$5,000
Totals:		\$155,000