The grant recipient may use the proceeds for costs and expenses related to the business interruption or other adverse conditions caused by the COVID-19 pandemic.

Expenses **must be incurred** between March 1, 2020 and December 1, 2020. There does not have to be proof of payment.

<table>
<thead>
<tr>
<th>Expense Category Examples</th>
<th>Documentation Examples, if applicable</th>
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</table>
| **Rent or mortgage interest payments:** Rent payments, the interest paid on a mortgage, condo area maintenance fees, and condo fees | • Receipts (handwritten or printed, but must be legible)  
• Cancelled checks in the rent amount,  
• Bank statements with payments in the rent amount with payee indicated  
• Lease agreement that covers the expense time period and includes the dollar value of rent |
| **Restore grant will not cover mortgage principal payments.** | |
| **Utilities:** Gas, electricity, cable, internet, phone | • Invoices  
• Receipts  
• Payment received email confirmation;  
• Screenshot of payment from app; |
| **Restore grant will not include public utilities including water or sewer charges.** | |
| **Technology upgrades:** Website or hardware upgrades, ecommerce software or apps, touchless payment systems, digital reservation systems, laptops, computers, tablets, | • Invoices  
• Receipts  
• Contracts with list or scope of services and cost  
• Purchase orders |
| **Physical adaptation changes:** plexiglass dividers, furniture/fixture modifications, contractor costs for installation, setting up outdoor dining (tables, landscaping, host stations, hand washing stations, tent purchases or rentals), HVAC related costs | • Invoices  
• Receipts  
• Delivery or packing slips  
• Contracts with list or scope of services and costs  
• Purchase orders |
| **Supplies or equipment:** cleaning supplies, masks, gloves, hand sanitizer, face shields, and other COVID-19 related materials | • Invoices  
• Receipts  
• Delivery or packing slips  
• Purchase orders |
| **Professional services:** Signage design, website design, construction of space adaptations, consulting services to pivot or adapt to COVID-19 (business consulting, ecommerce platform development) | • Invoices  
• Contracts  
• Purchase orders |
| **Inventory:** Limited to food or perishable items replaced due to mandatory closures or restricted operations; may not include standard or new inventory. | • Invoices  
• Receipts  
• Delivery slips  
• Purchase orders |
| **Other Fixed Cost:** Other fixed business costs can include business insurance, vehicle insurance on a car used for business, rental of storage units or other fixed costs | • Receipts (handwritten or printed, but must be legible)  
• Cancelled checks in the rent amount,  
• Bank statements with payments in the rent amount with payee indicated  
• Lease agreement that covers the expense time period and includes the dollar value of rent |
Ineligible Expenses:
A non-exclusive list of impermissible uses follows:

- Compensation (including salaries, wages, tips, paid leave, and group healthcare benefits);
- Payment of taxes;
- Payment of non-business expenses;
- Political purposes, whether or not the expenses are business related. These expenses include but are not limited to: lobbying activities; donating to a political party; donating to a political action committee or group; use of funds in support of (or in opposition to) a referendum or initiative petition; and
- Payments to cover specific expenses for which the business has or will otherwise receive reimbursement from another source including but not limited to: other government grant or loan programs or insurance coverage