

MAINE SEED CAPITAL TAX CREDIT PROGRAM
ANNUAL REPORT FOR CALENDAR YEAR 2023
(Due March 31, 2024)

<u>Business Name:</u>	<u>Address:</u>						
<u>Contact Name:</u>	<u>Email:</u> <u>Phone:</u>						
1. Is the business still in operation as of 12/31/23? If not, what date did the business cease operations and what was the likely cause of that event?	<div style="margin-bottom: 20px;"><u>Total Seed Capital Investments 2023 (\$)</u></div> <div style="margin-bottom: 20px;"><u>Total other private investments 2023 (\$)</u></div> <div style="margin-bottom: 20px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Name of Source</th> <th style="text-align: left; border-bottom: 1px solid black;">Type of funds</th> <th style="text-align: left; border-bottom: 1px solid black;">Amount (\$)</th> </tr> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </table> </div>	Name of Source	Type of funds	Amount (\$)			
Name of Source		Type of funds	Amount (\$)				
2A What is the total amount of private (non-governmental) investment received in <u>calendar year 2023</u> from investors who have applied or will apply for a Maine Seed Capital Tax Credit?							
2B What other (non-Seed Capital participating) investments or grants did the company receive in calendar year 2023 from private (non-governmental) sources?							
2C What other loans, investments or grants did the company receive in calendar year 2023 from public (federal or state government) sources? (eg., MTI, MVF, DECD, USDA)							
2D To the best of your knowledge, how much (\$ amount) of the investments qualifying for Seed Capital Tax Credits in 2023 (answer to 2A) would have been made if the tax credit had not been available?							
3A What are the total number of permanent employees <u>on a FTE basis</u> (do not include temporary or seasonal employees unless hired on a recurring basis) of the business as of December 31, 2023? <i>{Please list true, paid company employees only, not unpaid</i>							

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3B	<p><i>principals or advisors, independent contractors or employees of related companies.}</i></p> <p>How many independent contractors did the company have under contract on 12/31/2023 (<u>on a FTE basis</u>)? (include temporary and seasonal if hired on recurring basis)</p>		
4A	<p>Of the current employees listed in the answer to 3A above, how many of those employees are Maine residents or physically work in Maine, including remote workers ("Maine employees")? (<i>List number by location of where work performed</i>)</p>	Number	Location in Maine (city or town)
4B	<p>Of the independent contractors listed in the answer to 3B above, how many of those contractors are Maine residents or physically work in Maine, including remote workers ("Maine contractors")? (<i>List number by location of where work performed</i>)</p>	Number	Location in Maine (city or town)
5A	<p>Of those Maine employees listed in the answer to Question 4A, how many <u>would not</u> have been hired or retained if investments qualifying under the Maine Seed Capital Tax Credit program had not been received by the business, either in 2023 or prior years?</p>		
5B	<p>Of those Maine contractors listed in the answer to Question 4B, how many <u>would not</u> have been hired or retained if investments qualifying under the Maine Seed Capital Tax Credit program had not been received by the business, either in 2023 or prior years?</p>		

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6A	What was the company's total annual payroll for <u>all</u> Maine employees (<u>those listed in answer to 4A only</u>) for the calendar year ending 12/31/2023?	\$
6B	What was the company's annual payroll for those Maine employees that <u>would not</u> have been hired or retained in absence of the business' receipt of investments that qualified for the Maine Seed Capital Tax Credit (<u>those listed in answer to 5A only</u>), either in 2023 or prior years?	\$
7A	What was the company's total annual expenses for all Maine contractors (<u>those listed in answer to 4B only</u>) for the calendar year ending 12/31/2023?	\$
7B	What was the company's annual expenses for those Maine contractors that <u>would not</u> have been hired or retained in absence of the business' receipt of investments that qualified for the Maine Seed Capital Tax Credit (<u>those listed in answer to 5B only</u>), either in 2023 or prior years?	\$
8	What was the business' total gross revenue from company operations in Maine in the calendar year ending 12/31/23?	\$
9	What was the business' total gross revenue from company operations in locations outside of Maine (if any) in the calendar year ending 12/31/23?	\$
10	What is the total estimated spending by the company <u>in Maine</u> in calendar year 2023, including, without limitation, payroll, state or local taxes, raw materials and supplies, and other goods and services sourced in Maine.	\$

Certification: the undersigned hereby certifies that the information provided is true, accurate and complete.

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BY: _____

Name:

Title:

Email:

Date:

For questions, please contact Michelle MacKenzie by telephone at (207) 620-3541 or by email at mmackenzie@famemaine.com.

Submit form via email at epolk@famemaine.com or via fax at (207) 213-2641.