



| <b>Paid to Whom</b>          | <b>Address</b>                                     | <b>Amount</b> | <b>Date</b> | <b>Nature of Expense</b>        |
|------------------------------|--|---------------|-------------|---------------------------------|
| Elizabeth's Kitchen          | 32 South State Street, Concord, NH 03301           | \$375.00      | 1/14/20     | Food and beverage               |
| Rhonda Hensley               | 2 Penrose Lane, Merrimack, NH 03054                | \$71.41       | 1/14/20     | Expenses                        |
| Rhonda Hensley               | 2 Penrose Lane, Merrimack, NH 03054                | \$120.06      | 1/31/20     | Expenses                        |
| Concord Family YMCA          | 15 N. State St., Concord, NH 03301                 | \$1,000.00    | 2/3/20      | Donation (Youth and Government) |
| Cambridge Trust              | 17 Portsmouth Ave., Stratham, NH 03885             | \$3.00        | 2/29/20     | Bank fee                        |
| The Kilham Bear Center       | 172 Grafton Turnpike Rd., Lyme, NH 03768           | \$1,000.00    | 3/4/20      | Donation                        |
| Amazon                       | PO Box 81226, Seattle, WA 98108                    | \$1,567.85    | 3/9/20      | Easter egg hunt supplies        |
| Cambridge Trust              | 17 Portsmouth Ave., Stratham, NH 03885             | \$3.00        | 3/31/20     | Bank fee                        |
| Concord Grange               | 24 Fairfield Drive, Concord, NH 03301              | \$40.00       | 3/31/20     | Donation                        |
| United States Postal Service | 18 Loudon Road, Concord, NH 03301                  | \$264.00      | 4/26/20     | Postage                         |
| Spectrum Marketing Companies | 95 Eddy Rd., Ste 101, Manchester NH 03102          | \$910.00      | 4/27/20     | Printing                        |
| United States Postal Service | 18 Loudon Road, Concord, NH 03301                  | \$166.80      | 4/27/20     | Postage                         |
| Cambridge Trust              | 17 Portsmouth Ave., Stratham, NH 03885             | \$3.00        | 4/30/20     | Bank fee                        |
| United States Postal Service | 34 Front St., Exeter, NH 03833                     | \$1,100.00    | 4/30/20     | Postage                         |
| Brandon Pratt                | 5 Trinity St., Concord, NH 03301                   | \$53.13       | 5/4/20      | Expenses                        |
| Spectrum Marketing Companies | 95 Eddy Rd., Ste 101, Manchester NH 03102          | \$248.00      | 5/20/20     | Printing                        |
| United States Postal Service | 18 Loudon Road, Concord, NH 03301                  | \$646.80      | 5/23/20     | Postage                         |
| United States Postal Service | 955 Goffs Falls Rd. Ste. 998, Manchester, NH 03103 | \$1,160.40    | 5/30/20     | Postage                         |
| Cambridge Trust              | 17 Portsmouth Ave., Stratham, NH 03885             | \$3.00        | 5/31/20     | Bank fee                        |
| Spectrum Marketing Companies | 95 Eddy Rd., Ste 101, Manchester NH 03102          | \$816.47      | 6/1/20      | Printing                        |
| Brandon Pratt                | 5 Trinity St., Concord, NH 03301                   | \$2,949.27    | 6/4/20      | Expenses                        |
| Spectrum Marketing Companies | 95 Eddy Rd., Ste 101, Manchester NH 03102          | \$228.00      | 6/9/20      | Printing                        |
| Cambridge Trust              | 17 Portsmouth Ave., Stratham, NH 03885             | \$3.00        | 6/30/20     | Bank fee                        |