

## FINANCIAL DISCLOSURE

Applicants must demonstrate the costs and the sources of funding for this venture. All investors must be disclosed. Personal Questionnaires must be submitted for all investors, joint account holders, donors or lenders (excluding banking institutions).

**The Total Investment (Total Cash plus the Total Borrowed) must equal or exceed the Total Expenses.**

### **1. EXPENSES (Actual or Estimated)**

**1a.** Real Property (*if purchased within the past year by the applicant or any of its principals*):

**1b.** Purchase/Contract Price of Business (*submit copy of contract*):

**1c.** Renovations/Improvement Costs (*e.g., furnishings, fixtures, etc.*):

**1d.** Miscellaneous (*any other expense related to this venture*):

#### **TOTAL EXPENSES**

Total of lines 1a through 1d

### **2. CASH\***

\*Cash includes funds on hand that do not need to be repaid. For example, checking or savings accounts or gifted funds. Attach copies of bank statements or other financial documentation for **EACH** source of cash.

2a. Source of Funds	Personal Questionnaire attached	Dollar Amount
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2b. Source of Funds	Personal Questionnaire attached	Dollar Amount
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2c. Source of Funds	Personal Questionnaire attached	Dollar Amount
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#### **TOTAL CASH**

Total of All Cash Expended

### **3. BORROWED\***

\*Borrowed funds include funds that must be repaid. For example, loans, mortgages, lines of credit and promissory notes. Attach copies of agreements or other financial documentation for **EACH** source of borrowed monies.

3a. Source of Funds	Personal Questionnaire attached	Dollar Amount
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3b. Source of Funds	Personal Questionnaire attached	Dollar Amount
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3c. Source of Funds	Personal Questionnaire attached	Dollar Amount
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#### **TOTAL BORROWED**

Total of All Borrowed Funds

#### **TOTAL INVESTMENT**

Total Cash plus Total Borrowed

### **4. Have all investors been disclosed in this application?**

Yes      No

*The following person(s) MAY NOT invest in a retail license to traffic in alcoholic beverages: convicted felons, persons under the age of twenty-one (21), police officers and anyone with an interest in a wholesale or manufacturing license.*