

Matthew W. Daus, Commissioner/Chair

TLC BASE FINANCIAL DISCLOSURE STATEMENT
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This must be submitted – COMPLETED – with your application. This should reflect the finances of the BUSINESS ENTITY.

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Business Name:

D/B/A:

Address:

Base Phone #: **EIN # or SSN#:**

Lease Expires : M M D D 2 0 **Lease Amount** \$

NAME OF PARTNERS OR OFFICERS / STOCKHOLDERS AND AMOUNT OWNED

(Shares - Please list actual numbers, not percentages)

1. _____ # _____ 2. _____ # _____

3. _____ # _____ 4. _____ # _____

BANK REFERENCES

Bank 1 Name:

Address:

Officer's Name:

Bank Phone #: **Account Type:**

Bank 2 Name:

Address:

Officer's Name:

Bank Phone #: **Account Type:**

(NON-BANK) BUSINESS CREDIT OR TRADE REFERENCES

Name:

Address:

Amount Owed: \$

Phone #:

Fax #

Name:

Address:

Amount Owed: \$

Phone #:

Fax #

BUSINESS & PERSONAL DEBTS & CONTINGENT LIABILITIES –

Please list all loans, contracts, equipment & vehicle leases, mortgages and other obligations. Use additional sheets if necessary.

<u>Lender's Name & Address</u>	<u>Account #</u>	<u>Start Date</u>	<u>Original Amount Owed</u>	<u>Current Amount Owed</u>	<u>Monthly Payment</u>

Please list all business and personal judgments, legal proceedings (civil & criminal), garnishments, if any. Please provide details, and use additional sheets if necessary.
