

Matthew W. Daus, Commissioner/Chair

**TLC BASE FINANCIAL DISCLOSURE STATEMENT**  
page 1 of 2

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 &amp; 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.**

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