



OREGON LIQUOR CONTROL COMMISSION
STATEMENT OF FUNDING SOURCES

Please Print or Type

Each individual who invests money in this licensed business must complete this form fully and accurately. This form will become part of your permanent file record. Information must be printed legibly in dark ink, or typed.

Most people use some cash money to start or buy a business. Cash is used for things such as:

- Advance rent payment; down payment on contracts
- Buying inventory; putting cash into a corporation or LLC

You must disclose how much money you are using, and where you are getting the money.

What is the approximate total cash amount you will put into this business to buy it or start it up? Do not include amounts you will owe on contracts.

Cash total: \$ _____

Now, you must exactly identify each separate money source. For instance if a source is your bank account you must state the bank and the amount of money to be used from the account. If the source is a loan you must state the amount of the loan and identify the lender.

| | |
|-----------------------------|----------|
| Money Sources: _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

SWORN STATEMENT: I understand the above information is material to my license application. I swear the above information is true, accurate and complete. I understand that the Oregon Liquor Control Commission may require me to give proof of the above information. I understand that if the above information is not true, is not accurate or is not complete the liquor commission may prosecute me criminally for False Swearing under ORS 162.075, and may refuse to grant my license application or if the license is granted may act to revoke my license based on false sworn statement.

Trade Name (d.b.a.) _____ City _____

Printed Name _____

Signature _____ **Date:** _____