The Commonwealth of Massachusetts Alcoholic Beverages Control Commission 95 Fourth Street, Suite 3 Chelsea, MA 02150 www.mass.gov/abcc

FINANCIAL DISCLOSURE

| I IIVAITCIAE DISCESSOR | <u>=</u> | | | | |
|---|----------|--------|------------------------|--|---|
| A. Purchase Price for Real Estate | | | | | |
| B. Purchase Price for Business Assets | | | | | |
| C. Other (Please specify) | | | | | |
| D. Total Cost | | | | | |
| SOURCE OF CASH CONTRIBUTION | | | | | |
| Please provide documentation of available funds. (E.g. Bank or other Financial institution Statements, Bank Letter, etc.) | | | | | |
| Name of Contributor | | | Amount of Contribution | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total: | | | |
| SOURCE OF FINANCING Please provide signed financing documentation. | | | | | |
| Name of Lender | Amount | | Type of Financing | | Is the lender a licensee pursuant to M.G.L. Ch. 138. |
| | | | | | ○ Yes ○ No |
| | | | | | ○ Yes ○ No |
| | | | | | ○ Yes ○ No |
| | | | | | ○ Yes ○ No |
| FINANCIAL INFORMATION Provide a detailed explanation of the form(s) and source(s) of funding for the cost identified above. | | | | | |
| | | | | | |
| PLEDGE INFORMATION | | | | | |
| Please provide signed pledge documentation. | | | | | |
| Are you seeking approval for a pledge? Yes No | | | | | |
| Please indicate what you are seeking to pledge (check all that apply) License Stock Inventory | | | | | |
| To whom is the pledge being made? | | | | | |