

Funds Source Information

Name of Business: _____

Name of Applicant: _____

Funds Source Information

Use this form to aid in completion of the Colorado State Form DR 8404-1, Individual History Record for liquor license application, and the JCSO financial forms. As a reminder, the Sheriff's Office will do a complete background investigation, to include financial areas. Failure to provide complete documentation may result in a delayed process or non-recommendation for approval by the Sheriff's Office.

Applicants are reminded that all those having a 10% or greater interest in the license are required to complete an Individual History Record, and **all sources of funding for the business must be disclosed.**

Incl ✓	N/A ✓	Funds Source	Required Documents
		Signature Cards	Copies of ALL signature cards for ALL accounts on which funds may be drawn for the business
		Bank Loan	All copies of signed bank loan agreements, including loan guaranties, notes, or other agreements.
		Savings/Checking/Other Personal Source	Last 6 months of institution-issued statements for each account listed
		Loans from Individuals:	Copy of promissory note along with affidavit stating that lender has no financial interest in the liquor license. MUST BE SIGNED AND NOTARIZED!
		Gifts from Individuals:	Copy of letter stating that funds are a gift and that gift giver has no continuing financial interest in the liquor license. MUST BE SIGNED AND NOTARIZED!
		Owner Carry:	Copies of note or agreement regarding terms of loan used in whole or part to purchase the existing business, along with an affidavit stating that the owner has no financial interest in the liquor license. MUST BE SIGNED AND NOTARIZED BY ALL PARTIES!
		Stock Certificates:	Attach signed copies (front AND back) of stock certificates issued and a certification by the Secretary of the corporation that there are no other stockholders of record.
		Other:	