



Ohio Department of Commerce - Division of Liquor Control
6606 Tussing Road, P.O. Box 4005
Reynoldsburg, Ohio 43068-9005
<http://www.com.ohio.gov/liqr>

Office hours - 8:00am to 5:00pm
For Questions call (614) 644-2496

TRANSFER EXEMPT PERMIT APPLICATION TO AN ECONOMIC DEVELOPMENT PROJECT

Ohio Revised Code 4303.29 allows for the transfer of location or the transfer of ownership and location of a C-1, C-2, D-1, D-2, D-3, or D-5 permit from a municipal corporation or the unincorporated area of a township to an economic development project located in another municipal corporation or the unincorporated area of another township in which no additional permits of that class may be issued to the applicant under the permit quota. However the transfer may occur only if the applicant notifies the municipal corporation or township to which the location of the permit will be transferred regarding the transfer and the municipal corporation or township acknowledges in Section B of this application OR in writing to the Division of Liquor Control, that the transfer will be to an economic development project. (Section B has been provided on this application as the statute now requires the municipal corporation or township to submit the acknowledgment at the time the application for the transfer is filed with the division). A permit may be transferred to a different owner at the same location, or to the same owner or a different owner at a different location in the same municipal corporation or in the unincorporated area of the same township, as long as the same or new location meets the economic development project criteria set forth in this section...

GENERAL INFORMATION

The applicant will be required to submit a transfer of ownership, location or transfer of ownership and location application along with the \$100.00 Processing Fee for the transfer of this permit. Please refer to the general instructions for filing either a transfer of ownership/location application and submit DLC Form 4120 (Ownership & Location) or DLC Form 4118 (Transfer of Location only).

PRINT OR TYPE ALL INFORMATION, EXCEPT SIGNATURES

Current Permit Holder (Sellers) - (Individual, Corp., LLC or Partnership) <i>Gale (in) Gail Nerone</i>		Buyers (s) - (Individual, Corp., LLC or Partnership) Local Cantina II LLC			
Permit Certificate #: 6315688		DBA (doing business as): Local Cantina			
Premises Address: 1602 S. Fourth St		Proposed Premises Address: 101 Mill St., Suite 100			
Township (If outside City Limits):	County: Franklin	Township (If outside City Limits):	County: Franklin		
City: Columbus	State: OH	Zip Code: 43207	City: Gahanna	State: OH	Zip Code: 43230

CHECK Classes of Permit(s) Being Transferred:

C-1 C-2 C-2X D-1 D-2 D-2X D-3 D-3A D-5 D-6

EOE/ADA SERVICE PROVIDER

FOR TTY USERS DIAL ORS 1-800-750-0750

DLC 4244

Rev. 8/20/2012

SECTION A: (To be completed by the Applicant)

1. The total amount invested in this project is \$ 180,000.00

2. The total number of jobs that will be created by this economic development project is 20

3. Have you attached a projected earnings statement if this is a brand new business, or a profit and loss statement if this is an existing business?
If NO, your application will be returned, as you MUST attach projected earnings or a Profit and loss statement pursuant to Ohio Revised Code 4303.29.

YES NO

4. Is this a new structure or are you renovating an existing structure?
If YES, you must submit architectural documents as to the plans of this project.
If NO, explain on the line provided, (e.g., existing structure with no changes)

YES NO

EXISTING STRUCTURE

5. Existing or Estimated Tax Revenue generated by this project is:
(Type or print on the lines provided the type of tax & amount, i.e., Sales Tax, Property Tax, Unemployment Tax, etc.)

<u>Sales Tax</u>	\$ <u>67,500.00</u>
<u>Property Tax</u>	\$ <u>LANDLORD</u>
<u>Unemployment</u>	\$ <u>5000.00</u>
<u>Income Tax</u>	\$ <u>10000.00</u>
	\$ <u></u>

I, the applicant as indicated on the face of this application is signing below, certifying that all the information provided with this application is complete and accurate to the best of his/her knowledge.

George J. Tjenszen
Print or Type Name

Signature

4/19/13

Date

J. Tjenszen
Title

SECTION B: (The applicant MUST have this Section completed by the City, Village or Township Office in which this Economic Development Project (TREX) will be located. This MUST accompany the application).

Based upon the factors outlined above, the City/Village/Township of _____ hereby endorses _____
(City, Village or Township Name)

and acknowledges that this transfer will be to an economic development project.

Print or Type Name

Authorized Signature

Date

Title (e.g., Mayor, Clerk of City Council, Fiscal Officer or Law Director)

2:26 PM
04/19/13
Accrual Basis

**Local Cantina
Profit & Loss**
January through March 2013
Jan - Mar 13

Ordinary Income/Expense

Income

Discounts	-8,899.18
Sales	
Beverage Sales	149,138.42
Food Sales	94,326.05
Total Sales	243,464.47
 Shaffer Services Inc.	 427.75
Total Income	234,993.04

Cost of Goods Sold

Cost of Goods Sold

Beverage Expenses	59,803.56
Cash Over and Short	711.62
Cleaning	931.81
Food Expenses	36,007.12
Linen Expense	458.07
Paper & Packaging	2,948.72
Smallwares Expenses	3,632.12
Cost of Goods Sold - Other	38.57
 Total Cost of Goods Sold	 104,531.59

Labor	59,194.27
Total COGS	163,725.86

Gross Profit	71,267.18
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Expense

Bank Service Charges	225.00
Contract Maintenance	908.28
Credit Card Processing Fees	3,975.00
Worker's Compensation	205.00
Interest Expense	35.00
Licenses and Permits	4,278.00
Music and Entertainment	30.00
Office Supplies	332.47
Operating Supplies	826.31
Payroll Service Fees	684.53
Payroll Taxes	9,020.61
Total Rent Expenses	15,769.50
Total Repairs & Maintenance	1,495.49
Temporary Labor	3,993.61
Utilities	
Cable Service	759.13

2:26 PM
04/19/13
Accrual Basis

**Local Cantina
Profit & Loss**
January through March 2013
Jan - Mar 13

Electric	2,229.04
Gas	1,439.28
Security System	95.91
Water & Sewer	947.61
Total Utilities	<u>5,470.97</u>
 Total Expense	 <u>47,249.77</u>
 Net Ordinary Income	 <u>24,017.41</u>
 Net Income	 <u>24,017.41</u>