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Fee Paid

OREGON DEPARTMENT OF JUSTICE CHARITABLE ACTIVITIES SECTION

DOJ USE ONLY
Date Received

Monte Carlo License Annual Report

This report must be filed no later than 60 days after the end of the license year.

Licensee
Licensee: _____ License #: _____ Mailing Address: _____ City: _____ State: _____ Zip: _____ Is this a new address? <input type="checkbox"/> Yes <input type="checkbox"/> No If YES, date of change: _____

Reporting Period
1 This report is for the period from _____ to _____
2 Did the expiration date of your license change during the reporting period? <input type="checkbox"/> Yes <input type="checkbox"/> No
3 Number of Monte Carlo Events held during the reporting period: _____

Monte Carlo Activity Summary			
Event (A) Provide Date & Location	Total Scrip Sales (B)	Total Expenses (C) (other than prizes)	Total Cost of Non-Cash Prizes (E)
4	Add all columns and enter totals:	\$	\$

5	Enter Total Monte Carlo Scrip Sales [from page 1, line 4(B)]:	\$
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Monte Carlo Report Fee

6	FEE ON TOTAL SALES Multiply line 5 × .01 Enter result here:	\$
7	DELINQUENCY FEE: If this report and applicable fee are not filed within 60 days of the end of the license year, add a delinquency fee of \$20 or 1% of the amount on line 6 [.01 × line 6], whichever is greater. <i>The minimum delinquency fee increases to \$50 after 60 days from the due date of the report.</i>	
8	TOTAL FEES DUE. Line 6 + line 7; Enter result here. (Send this amount with the report to DOJ):.Please send in exact fees. Make a check payable to Department of Justice. DO NOT ROUND.	\$

Monte Carlo Expenses	List ALL nonprize expenses related to Monte Carlo. Do NOT include fees paid to DOJ.
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9	a) Printing:	\$
	b) Advertising/Promotions:	\$
	c) Rental (Equipment/Property)	\$
	d) Other (specify):	\$
		\$
		\$
	e) Total Expenses (total of lines a through d) <i>This total must equal the amount shown on page 1 at Column C.</i>	\$
10	MONTE CARLO EXPENSE PERCENTAGE. Divide line 9e by line 5: [Round to the second decimal– i.e., 18.85%]	%
11	Did one or more corporate sponsors help to offset your Monte Carlo expenses? <input type="checkbox"/> Yes <input type="checkbox"/> No (This help could have been in the form of donated money/services or direct payment of Monte Carlo expenses.)	

Report Certification

TO BE COMPLETED BY A RESPONSIBLE OFFICIAL OF THE ORGANIZATION:

I certify that I am a responsible official of the organization, and that I have personally reviewed the information contained in this report. I further certify that the information contained in this report is true and correct to the best of my knowledge.

Print name of Responsible official: _____ Title: _____

Phone#: _____ Email: _____

Signature: _____ Date: _____

Keep a copy of this report for your records.

Mail the completed report with fees to:
Make a check payable to
Oregon Department of Justice

Oregon Department of Justice
100 SW Market Street
Portland, OR 97201-5702

Phone: (971) 673-1880
Fax: (971) 673-1882
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