

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

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.	\$

Monte Carlo Expenses List ALL nonprize expenses related to Monte Carlo. Do NOT include fees paid to DOJ.

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: [Do NOT Round – i.e., 18.8%]	%
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 AGENT OF THE ORGANIZATION:

I certify that I am a responsible agent 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 Agent: _____

Signature: _____ Date: _____

**Keep a copy of this report for your records. Mail the completed report, together with the report fee, to:
Oregon Department of Justice, 1515 SW Fifth Avenue, Suite 410, Portland, OR 97201 (971) 673-1880**