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## 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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<b>Monte Carlo Report Fee</b>
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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. <b>DO NOT ROUND.</b>	\$

<b>Monte Carlo Expenses    List ALL nonprize expenses related to Monte Carlo. Do NOT include fees paid to DOJ.</b>		
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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: <b>[Round to the second decimal– i.e., 18.85%]</b>	<b>%</b>
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.)	

<b>Report Certification</b>
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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:

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

Phone: (971) 673-1880  
Fax: (971) 673-1882  
TTY: (800)735-2900