



Statement of Funding

P.O. Box 12649
Salem, Oregon 97309-0649

Retailer # _____

Level 3 Restricted

The purpose of this form is for you to show the Lottery how much money is required for you to open and operate this business, and where that money comes from. The Lottery may not contract with you if you do not have adequate funds to operate and maintain the business, or if your funding is from a prohibited or unacceptable source.

In the space below, show that the actual costs associated with the purchase of this business. If you have owned this business for more than one year, show your monthly costs associated with the operation of this business (i.e. equipment purchases, lease payments, insurance premiums, and any other monthly expenses). The original purchase price was \$_____. If you have owned this business one year or less, record your total purchase price below (including outstanding debt as well as down payment). Fill in all other applicable expenses.

COST

Business purchase: \$ _____	Real property purchase: \$ _____	Equipment purchase or lease: \$ _____
Property lease: \$ _____	Inventory purchase: \$ _____	Construction: \$ _____
License fees: \$ _____	Remodeling: \$ _____	Insurance premiums: \$ _____
Stock Purchase: \$ _____	Taxes: \$ _____	Other Expenses: \$ _____

Total of all three columns: \$ _____

SOURCE CODE: Indicate the source of your funds (check all that apply):

- 1. Funds in personal savings/checking
- 2. Funds in business savings/checking
- 3. Personal loan from friend or family member
- 4. Loan from seller on contract
- 5. Loan from bank or other financial institution
- 6. Credit card cash advance or charges
- 7. Funds from the sale of real or personal property
- 8. Funds from sale of business
- 9. Gift
- 10. Other (Describe) _____

YOU MUST ATTACH PROOF OF THE SOURCE OF ALL FUNDS RELATING TO THE OPERATION OR PURCHASE OF THIS BUSINESS. The **PROOF** could be copies of bank statements showing the history of your savings account, brokerage accounts, stock sales, promissory notes, real estate sale closing documents, loan documents, credit card charge statements, signed gift notes or any other documents that show the source of the funds you used or will use to open and/or operate this business. **COMPLETE AND ATTACH ALL PROOF OF FUNDING.**

STATEMENT OF FUNDING

For each source that you marked above (numbers 1-10) provide the information requested below. List the amount and the source, and describe the documents you are attaching as proof of the source of funds. If you need more space, attach an additional sheet.

Code (1-10)	Amount	Source (name of a lender, credit card, bank where account is maintained, etc).	Type of Proof Attached (loan documents, notes, stock purchase agreement, sale agreement, etc).
TOTAL*	\$		

*This total amount must be at least equal to the amount of the three columns above.

The Oregon Lottery may require additional disclosure from any person, group, or organization that gives, lends, or otherwise provides funds for you at this business.

CAUTION: Giving false, incorrect, or misleading information may be grounds for the Oregon State Lottery to deny your application for a Lottery contract.

Location Name: _____ Entity Name (print) _____

(DBA/ABN/Trade) _____ (Corporation/LLC/Partnership/Sole Proprietors)

Print Name: _____ Title:(i.e.,SoleProprietor, Corporate Officer, Partner, Member _____

Signature: _____ Date: _____