

# Permissive Funds Report and Declaration of Filing-Day Finances

Prescribed by Secretary of State 2/01

Full Name of Committee				Office Sought			
Street Address				District			
City				State		Zip Code	
Type of Report (place X to the left of report type)		Permissive Funds Report		Declaration of Filing Day Finances			
Amended Report?    1 Yes    1 No				Date of Election		M    D    Y	

Note: Any candidate who qualifies to file a *Waiver of Declaration of Filing-Day Finances* is not required to file this form. All candidates who do not qualify to file a *Waiver of Declaration of Filing-Day Finances* must file a *Declaration of Filing-Day Finances*. If the candidate is also required to file a *Permissive Funds Report* (see instruction page), both the *Declaration of Filing-Day Finances* and the *Permissive Funds Report* should be filed simultaneously on this form.

## Declaration of Filing-Day Finances

1. Amount cash on hand on petition filing deadline	\$	.
2. Total value of assets (From Form No. 31-X)	\$	.
3. Total aggregate contributions received	\$	.
4. Total allowable aggregate contributions received	\$	.
5. Total excess aggregate contributions (Subtract line 4 from line 3)	\$	.
6. Applicable carry in limit (\$35,000 House of Representatives or State Board of Education candidates, \$100,000 Senate candidates, \$200,000 statewide candidates)	\$	.

## Permissive Funds Report

Note: This area should be completed by all candidates (Statewide, Senate or House) who must file a Permissive Funds Report.

7. Sum of cash and assets (Sum of lines 1 and 2)	\$	.
8. Total permitted funds (Sum of lines 4 and 6)	\$	.
9. Total excess funds (Subtract line 8 from line 7)	\$	.

## Disposal of Excess Funds

10. Total disposal of excess funds and excess aggregate contributions (Sum of lines 5 and 9) (From form No. 31-Z)	\$	.
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THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION. WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

Print Name and Title (Treasurer and Deputy Treasurer only)

Signature

Date

Asset pages _____
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Excess Aggregate Contribution pages _____
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Disposal of Excess pages _____
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