

## Calculation of Permitted and Excess Funds

**(For Candidates who filed Personal Funds Notice or Declaration of No Limits)**

Prescribed by Secretary of State 4/98

Full Name of Committee	Office Sought
------------------------	---------------

<b>1. Sum of net cash on hand and assets (Sum of lines 3 and 4 from Form No. 32-B)</b>	\$	
<b>2. Total aggregate contributions received during applicable election period after the Personal Funds Notice or Declaration of No Limits was filed</b>	\$	
<b>3. Total allowable aggregate contributions received during applicable election period after the Personal Funds Notice or Declaration of No Limits was filed</b>	\$	
<b>4. Carry-In Amount<sup>1</sup></b>	\$	
<b>5. Permitted Funds<sup>2</sup></b>	\$	
<b>6. Total cash and assets on hand (Sum of lines 1 and 4 from Form No. 32-B)</b>		
<b>7. Excess Funds</b>	\$	

<sup>1</sup> Calculate the "Carry-In Amount" as follows.  
 Declaration of Primary Day Finances:  
     Carry-In Amount = cash on hand and assets as reported in the Declaration of No Limits or Personal Funds Notice  
 Declaration of Year End Finances:  
     Carry-In Amount = cash on hand and assets as of the day of the primary election

<sup>2</sup> Calculate the "Permitted Funds" as follows.  
 Declaration of Primary Day Finances:  
     Permitted Funds = Line 4 + (Line 1 - Line 4)(Line 3/Line 2)  
 Declaration of Year End Finances:  
     Permitted Funds = (Line 1)(Line 3 + Line 4) / (Line 2 + Line 4)