



**Permissive Funds Report and
Declaration of Filing Day Finances**

Form 31-W
R.C. 3517.109(E),(F)

Full Name of Committee		Office Sought	
Street Address		District	
City		State	Zip Code
Type of Report <input type="checkbox"/> Permissive Funds Report <input type="checkbox"/> Declaration of Filing Day Finances		Amended Report? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Date of election (MM/DD/YYYY)			

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)	

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 (MM/DD/YYYY)

Asset Pages _____

Excess Aggregate
Contribution pages _____

Disposal of
Excess Pages _____