Frank LaRose
Ohio Secretary of State

Permissive Funds Report and Declaration of Filing Day Finances

Form 31-W
R.C. 3517.109(E),(F)
(01/2026)

Full Name of Committee	Office Sought	
Street Address	District	
City	State OH	Zip Code
Type of Report ☐ Permissive Funds Report ☐ Declaration of Filing Day Finances	Amended Report? ☐ Yes ☐ 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 of 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 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 _____

Permissive Funds Report and Declaration of Filing Day Finances - **Form 31-W**

This form is used ONLY by the campaign committees of statewide and General Assembly candidates. Campaign committees of candidates for Justice or Chief Justice of the Supreme Court do not have to file this form. A Permissive Funds Report must be filed by any statewide or General Assembly candidate who is required to dispose of excess funds or excess aggregate contributions. A Declaration of Filing-Day Finances must be filed by any statewide or general assembly candidate who files a declaration of candidacy or nominating petition for a state office. The Declaration of Filing-Day Finances is not necessary if the campaign committee files a Waiver of Declaration of Filing-Day Finances Form No 31-AA. R.C. 3517.109.

Cover pages identify who filed the report and what type of report is being filed. They also summarize the detail inside the report. Do not use the cover page as a substitute for listing information on the appropriate form. For example, do not explain or describe assets on the cover page; report the item(s) on the Statement of Assets Form No. 31-X.

The office sought should be completed for all candidates. In the case of general assembly candidates, the district should also be included.

Date blocks should be completed with eight digits. For example, February 06, 2026, would appear as 02 06 2026.

The Type of Report must be indicated. If a candidate is required to file both a Permissive Funds and a Declaration of Filing-Day Finances, both reports should be filed simultaneously under one cover page; simply indicate such by marking both report boxes.

The Amended Report box should be marked “Yes” only if the report is being filed to correct, add to, or in some way change a report that has already been filed. Do not combine a correction report (addendum) with an original filing.

The total of all aggregate contributions received from each contributor during the pre-filing period should be entered in line 3, Total Aggregate Contributions Received. Line 4, the Total Allowable Aggregate Contributions Received box should indicate the sum of all contributions received from each contributor during the pre-filing period that did not exceed the appropriate contribution limits outlined in R.C. 3517.102. Total Excess Aggregate Contributions equals the difference between Total Aggregate Contributions Received and Total Allowable Aggregate Contributions.

This cover page must be signed by the treasurer or deputy treasurer of the campaign committee. If a treasurer was not appointed, the candidate is the treasurer. It may be helpful to designate a deputy treasurer in the event that the treasurer is not available to sign the report at the time of a filing deadline. The candidate cannot sign the report unless he or she is the treasurer or deputy treasurer. R.C. 3517.081, 3517.10(C),(D).