



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

CANDIDATE COMMITTEE
COVER PAGE

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.

1. Committee I.D. Number 135880		3. This Statement covers From: 1-1-14 to 12-20-2014	
2. Committee Name CITIZENS TO ELECT JAMES M PERNA		4. Candidate Last Name PERNA First Name JAMES M.I. M 4a. Office Sought including District # or Community Served (if applicable) COUNTY COMMISSIONER 4b. County of Residence MACOMB	
5. Committee's Mailing Address 38180 SADDLE LANE CLINTON TWP MI 48036 Area Code and Phone 313 530 9407 If the address in this box is different from the committee mailing address on the Statement of Organization, mail may be sent to this address by the filing official.		6. Treasurer's Name & Residential Address JAMES M PERNA 38180 SADDLE LANE CLINTON TWP MI 48036 Area Code & Phone _____	
7. Treasurer's Business Address 38180 SADDLE LA CLINTON TWP MI 48036 Area Code and Phone _____		8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) CARROLLA SADDLE LANE MACOMB COUNTY CLERK MT. CLEMENS, MICHIGAN 14 JUL 24 AM 8:06 FILED	
9. TYPE OF STATEMENT 9a. ☒ Pre-Election OR 9b. ☐ Post-Election Pre-Election or Post-Election Statement relates to: ☐ Primary ☐ General ☐ Convention ☐ School ☐ Special ☐ Caucus Date of Election, Convention or Caucus _____		9c. ☐ Annual Statement (Covering Year) 9d. ☐ Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended) 9e. ☐ Dissolution of Candidate Committee Effective Date of Dissolution _____ By checking this item, I/We certify that the committee has no assets or outstanding debts, including late filing fees. Further, I/We request that if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver. Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.	
A committee that does not have a Reporting Waiver must file all required Campaign Statements. The Campaign Statements must include all applicable Schedules. Direct contributions, in-kind contributions, loans, expenditures, and outstanding debts count against the \$1,000 Reporting Waiver threshold. If any of the information listed in Items 2, 4, 5, 6, 7, or 8 has changed since the information was shown on the committee's Statement of Organization, an amendment to the Statement of Organization should accompany this Campaign Statement. If a request for a Reporting Waiver is not received on or before the filing deadline of a required campaign statement, that campaign statement cannot be waived.			
10. Verification: I/We certify that all reasonable diligence was used in the preparation of this statement and attached schedules (if any) and to the best of my/our knowledge and belief the contents are true, accurate and complete.			
Current Treasurer or Designated Record keeper JAMES M PERNA Type or Print Name _____ Signature _____ Date 7/23/14		Candidate JAMES M PERNA Type or Print Name _____ Signature _____ Date 7/23/14	



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**SUMMARY PAGE
CANDIDATE COMMITTEE**

1. Committee I.D. Number

135886

2. Committee Name

CITIZENS TO ELECT
JAMES M PERNA

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ _____	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ _____	(18.) \$ _____
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>0</u>	(20.) \$ <u>0</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>0</u>	(21.) \$ _____
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>0</u>	(22.) \$ <u>0</u>
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ _____	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ _____	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ _____	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>0</u>	(23.) \$ <u>0</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ _____	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ _____	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ _____	(24.) \$ <u>0</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>89690.76</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ _____	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>55.42</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>0</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>55.42</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>-</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>55.42</u>	

EBTS AND OBLIGATIONS**SCHEDULE 1E****CANDIDATE COMMITTEE**1. Committee I.D. Number 100788U2. Committee Name CIE James Perna**Schedule Section:**

a. Debt and obligations owed by or to the committee OR **b. Debt and obligations owed to or forgiven by the committee.**
 (Check either a or b. Use only for the purpose checked.)

Name and Mailing Address of person, vendor or other institution to whom debt is owed.

Check box to indicate whether debt is owed to an unpaid business. If debt is a bank loan, please file information regarding the endowment or action, if any.

Is it? ☐ Corp? ☐ Yes
 Owed to or by:

Deborah Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type of Obligation:
 (Indicate type and you may assign an expenditure code)
 5. Indicate date debt was incurred
 6. Indicate original amount of debt

4. Type: Loan
 5. Date Debt Was Incurred: 8-27-03
 6. Original Amount of Debt: \$10,000.00

7. Date and amount of each payment

9/15/04
3/15/13 \$ 800.00
1/1/
1/1/
1/1/

8. Cumulative payment to date on debt

\$800.00

9. Outstanding Balance at close of this period (Item 6 minus Item 8)

\$1200.00

☐ FORGIVEN

Bank loan, name of endorser or guarantor:

Is it? ☐ Corp? ☐ Yes
 Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan
 5. Date Debt Was Incurred: 9-24-03
 6. Original Amount of Debt: \$1000.00

1/1/
1/1/
1/1/
1/1/
1/1/

\$

1000.00

☐ FORGIVEN

Bank loan, name of endorser or guarantor:

Is it? ☐ Corp? ☐ Yes
 Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan
 5. Date Debt Was Incurred: 5-25-03
 6. Original Amount of Debt: \$40.00

1/1/
1/1/
1/1/
1/1/
1/1/

\$

40.00

☐ FORGIVEN

Bank loan, name of endorser or guarantor:

Page Subtotal (Outstanding debt)

Grand Total of all Schedules 1E
 (Complete on last page of Schedule showing amounts owed by or to the committee)

3240

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or if was forgiven during the period covered by this Campaign Statement.

Page 1 of 11

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

BUREAU OF ELECTIONS

BTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

Schedule Number:

1. Committee I.D. Number

135580

2. Committee Name

CTE James Perna

Debit and obligations owed by or to the committee ON a. Debt and obligations owed by or to the committee.
(Check either a or b. Use only for the purpose checked.)

Name and Mailing Address of person, vendor or other institution to whom debt is owed.

Check box to indicate whether debt is owed to an individual. If debt is a bank loan, please provide information regarding the endorser or endorsers, if any.

Indiv ☒ Corp? ☐ Yes

Owed to or by: James M. Perna
8180 Saddle Lane
Linton Twp, MI

4. Type of Obligation (Indicate type and you may assign an expenditure code)
5. Indicate date debt was incurred
6. Indicate original amount of debt

4. Type: Loan
5. Date Debt Was Incurred: 12-29-03
6. Original Amount of Debt: \$1800.00

7. Date and amount of each payment

11/1/04
11/1/04
11/1/04
11/1/04
11/1/04

8. Committee payment to date on debt

\$

9. Outstanding Balance at close of this period (Sum 6 minus item 8)

\$1800.00
☐ FORGIVEN

Amount Enclosed: \$

Bank loan, name of endorser or guarantor:

Indiv ☒ Corp? ☐ Yes

Owed to or by: James M. Perna
8180 Saddle Lane
Linton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 12-29-03
6. Original Amount of Debt: \$25,000.00

11/1/04
11/1/04
11/1/04
11/1/04
11/1/04

\$

\$25,000.00
☐ FORGIVEN

Amount Enclosed: \$

Bank loan, name of endorser or guarantor:

Indiv ☒ Corp? ☐ Yes

Owed to or by: James M. Perna
8180 Saddle Lane
Linton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 8-1-03
6. Original Amount of Debt: \$500.00

11/1/04
11/1/04
11/1/04
11/1/04
11/1/04

\$

\$500.00
☐ FORGIVEN

Amount Enclosed: \$

Page Subtotal (Outstanding debt)

27300.00

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

Debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of the Campaign Statement or if was repaid during the period covered by this Campaign Statement.

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

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OFFICIALS

S AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

135880

2. Committee Name

CTE: James Perna

Instructions:

I Date and obligations owed by or forgiven by the committee **OR** **II** Date and obligations owed to or forgiven by the committee.
 (Check either a or b, then only for the purpose checked.)

Name and mailing address of person, vendor or
 other institution to whom debt is owed.

Indicate whether debt is owed to an
 approved business. If debt is a bank loan, please
 also indicate the business or institution, if any.

Is it
 owed to or by: Corp? ☐ Yes

James Perna
 3880 Saddle Lane
 Linton Twp, MI

4. Type of Obligation
 (Indicate type and you may
 assign an expenditure code)
 5. Include date debt was
 incurred
 6. Indicate original amount
 of debt

4. Type Loan
 5. Date Debt Was Incurred:
10-7-03
 6. Original Amount of Debt:
\$ 4500.00

7. Date and amount of
 each payment

1 1 2
1 1 2
1 1 2
1 1 2
1 1 2

8. Cumulative
 payment to
 date on debt

\$

9. Outstanding
 Balance at close
 of this period
 (Less 6 minus
 item 8)

\$ 4500.00
☐ FORGIVEN

Name, address of endorser or guarantor:

Is it
 owed to or by: Corp? ☐ Yes

James Perna
 3880 Saddle Lane
 Linton Twp, MI

4. Type Loan
 5. Date Debt Was Incurred:
11-24-03
 6. Original Amount of Debt:
\$ 11000.00

1 1 2
1 1 2
1 1 2
1 1 2
1 1 2

\$

11000.00
☐ FORGIVEN

Name, address of endorser or guarantor:

Is it
 owed to or by: Corp? ☐ Yes

James Perna
 3880 Saddle Lane
 Linton Twp, MI

4. Type Loan
 5. Date Debt Was Incurred:
10-31-01
 6. Original Amount of Debt:
\$ 20,000.00

3-4-04 250-
3-30-04 700-
4-17-04 7000-
10-19-04 797224
1 1 2

15,922.24

4077.76
☐ FORGIVEN

Name, address of endorser or guarantor:

Page Subtotal (Outstanding debt)

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

10,777.76

Enter this total
 on line 12a
 "owed by" or
 line 12b "owed
 to" of the
 Summary Page

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of
 this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

FEDERAL CAMPAIGN FINANCE ACT

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

Schedule 1E-Debt:

Debits and obligations owed by or forgiven the committee ☐ or ☒ Credits and obligations owed by or forgiven by the committee.
 (Check either a or b. Use only for the purpose checked.)

1. Name and Mailing Address of person, vendor or other institution to whom debt is owed. It is best to indicate whether debt is owed to an individual business. If debt is a bank loan, please also indicate the name of the business or institution, if any.	2. Type of Obligation (Indicate type and you may assign an expenditure code) 3. Indicate date debt was incurred 4. Indicate original amount of debt	5. Date and amount of each payment	6. Cumulative payment to date on debt	7. Outstanding balance at close of this period (Show balance from 6)
a. ☒ Debt b. ☐ Gift ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3-24-04</u> 6. Original Amount of Debt: <u>\$ 5000.00</u>	<u>112</u> <u>112</u> <u>112</u> <u>112</u> <u>112</u>	\$ <u> </u>	<u>\$5000.00</u> ☐ FORGIVEN
a. ☒ Debt b. ☐ Gift ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4-26-06</u> 6. Original Amount of Debt: <u>\$ 175.00</u>	<u>112</u> <u>112</u> <u>112</u> <u>112</u> <u>112</u>	\$ <u> </u>	<u>175.00</u> ☐ FORGIVEN
a. ☒ Debt b. ☐ Gift ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>1-12-06</u> 6. Original Amount of Debt: <u>\$ 7000.00</u>	<u>112</u> <u>112</u> <u>112</u> <u>112</u> <u>112</u>	\$ <u> </u>	<u>7000.00</u> ☐ FORGIVEN
Page Subtotal (Outstanding debt)				<u>12,175.00</u>
Grand Total of all Schedules 1E (Complete on last page of Schedule showing amounts owed by or to the committee)				Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

Debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of the Campaign Statement or if was forgiven during the period covered by this Campaign Statement.

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BTS AND OBLIGATIONS

BTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

13588U

2. Committee Name

CTE James Perna

Schedule 1E Instructions:

☐ a. Debt and obligations owed by or forgiven the committee OR ☐ b. Debt and obligations owed by or forgiven by the committee.
 (Check either a or b. Use only for the purpose checked.)

Name and Mailing Address of person, vendor or other institution to whom debt is owed.

Check box to indicate whether debt is owed to an organized business. If debt is a bank loan, please also indicate regarding the endorser or guarantor, if any.

Is it? ☐ Yes
 owed to or by:

James Perna
 8180 Saddle Lane
 Linton Twp, MI

4. Type of Obligation
 (Indicate type and you may assign an expenditure code)
 5. Indicate date debt was incurred
 6. Indicate original amount of debt

4. Type: Loan
 5. Date Debt Was Incurred: 4.11.05
 6. Original Amount of Debt: \$ 100.00

7. Date and amount of each payment

11/1/05
 11/1/05
 11/1/05
 11/1/05

8. Cumulative payment to date on debt

\$

9. Outstanding Balance at close of this period (Show \$ unless item is)

\$ 100.00
☐ FORGIVEN

bank loan, name of endorser or guarantor:

Is it? ☐ Yes
 owed to or by:

James Perna
 38180 Saddle Lane
 Linton Twp, MI

4. Type: Loan
 5. Date Debt Was Incurred: 3.23.06
 6. Original Amount of Debt: \$ 4000.00

11/1/05
 11/1/05
 11/1/05
 11/1/05

\$

4000.00
☐ FORGIVEN

bank loan, name of endorser or guarantor:

Is it? ☐ Yes
 owed to or by:

4. Type:
 5. Date Debt Was Incurred:
 6. Original Amount of Debt:

11/1/05
 11/1/05
 11/1/05
 11/1/05

\$

☐ FORGIVEN

bank loan, name of endorser or guarantor:

Page Subtotal (Outstanding debt)

4100.00

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

In Schedule Number:

☐ a. Debts and obligations owed by or for the committee OR ☐ b. Debts and obligations owed to or for the committee.
(Check either a or b. Use only for the purpose checked.)

1. Committee I.D. Number 135880
2. Committee Name CTE James Perna

Name and Mailing Address of person, vendor or social institution to whom debt is owed.

Indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or sureties, if any.

Is it? Corp? ☐ Yes
owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type of Obligation
(Indicate type and you may assign an expenditure code)
5. Indicate date debt was incurred
6. Indicate original amount of debt

4. Type: Loan
5. Date Debt Was Incurred: 10-23-06
6. Original Amount of Debt: \$ 5300.00

7. Date and amount of each payment

12/9/06 500.-
3/15/07 4750
11.-
11.-
11.-

8. Cumulative payment to date on debt

\$ 5250.00

9. Outstanding balance at close of this period (Sum 6 minus Sum 8)

\$ 50.00☐ FORGIVEN

Bank loan, name of endorser or guarantor:

Is it? Corp? ☐ Yes
owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 10-31-06
6. Original Amount of Debt: \$ 1800.00

11.-
11.-
11.-
11.-
11.-

\$

1800.00☐ FORGIVEN

Bank loan, name of endorser or guarantor:

Is it? Corp? ☐ Yes
owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 11-3-06
6. Original Amount of Debt: \$ 889.00

11.-
11.-
11.-
11.-
11.-

Amount Enclosed: \$

889.00☐ FORGIVEN

Bank loan, name of endorser or guarantor:

Page Subtotal (Outstanding debt)

2739.00

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

I certify that all debts and obligations have been reported on this Schedule. If there was an outstanding amount owed on 9 at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

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Enter this sum on line 12a "owed by" or the 12b "owed to" of the Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name CTE James Perna

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	4. Type of Obligation (Indicate type and you may assign an expenditure code) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at ct of this period (Item 6 minus item 8)
Debt #1 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>9-1-10</u> 6. Original Amount of Debt: <u>\$ 3500.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ <u> </u>	\$ <u>3500</u> ☐ FORGIVE
Debt #2 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>9-27-10</u> 6. Original Amount of Debt: <u>\$ 2000.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ <u> </u>	<u>2000.0</u> ☐ FORGIVE
Debt #3 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>10-17-10</u> 6. Original Amount of Debt: <u>\$ 510.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ <u> </u>	<u>510.00</u> ☐ FORGIVE

Page Subtotal (Outstanding debt)

6010.00

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

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Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 135880

2. Committee Name CTE James Perna

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	4. Type of Obligation (Indicate type and you may assign an expenditure code) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48026</u>	4. Type: _____ 5. Date Debt Was Incurred: <u>8-31-10</u> 6. Original Amount of Debt: <u>\$ 277.00</u>	<u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$	\$ _____	\$ <u>277.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48026</u>	4. Type: _____ 5. Date Debt Was Incurred: <u>10-1-10</u> 6. Original Amount of Debt: <u>\$ 277.00</u>	<u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$	\$ _____	<u>277.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>11-19-10</u> 6. Original Amount of Debt: <u>\$ 800.00</u>	<u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$	\$ _____	<u>800.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) 1354.00

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

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Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

DEPARTMENT OF STATE
BUREAU OF ELECTIONS
DEBTS AND OBLIGATIONS

SCHEDULE 1E**CANDIDATE COMMITTEE**

1. Committee LD. Number

135880

2. Committee Name

CTE James Perna

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed.

Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.

Debt #1 Corp? ☐ Yes
Owed to or by:
James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type of Obligation (indicate type and you may assign an expenditure code)
5. Indicate date debt was incurred
6. Original amount of debt

4. Type: LOAN
5. Date Debt Was Incurred: 10-18-10
6. Original Amount of Debt: \$ 2000.00

7. Date and amount of each payment

1 1 \$
1 1 \$
1 1 \$
1 1 \$
1 1 \$

8. Cumulative payment to date on debt

\$

9. Outstanding Balance at close of this period (Item 6 minus Item 8)

\$ 2000.00☐ FORGIVEN

Amount Endorsed: \$

If bank loan, name of endorser or guarantor:

Debt #2 Corp? ☐ Yes
Owed to or by:
James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: LOAN
5. Date Debt Was Incurred: 10-19-10
6. Original Amount of Debt: \$ 30.00

1 1 \$
1 1 \$
1 1 \$
1 1 \$
1 1 \$

\$ 30.00☐ FORGIVEN

Amount Endorsed: \$

If bank loan, name of endorser or guarantor:

Debt #3 Corp? ☐ Yes
Owed to or by:
James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: LOAN
5. Date Debt Was Incurred: 11-16-10
6. Original Amount of Debt: \$ 2500.00

9 14 12 \$ 1000.00
10 10 12 \$ 1500.00
1 1 \$
1 1 \$
1 1 \$

2500.00☐ FORGIVEN

Amount Endorsed: \$

If bank loan, name of endorser or guarantor:

Page Subtotal (Outstanding debt)

2030

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

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Enter amount on line 12a "owed by" or line 12b "owed to" of the Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 135880

2. Committee Name CTE James Perna

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantor, if any.	4. Type of Obligation (Indicate type and you may assign an expenditure code) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus item 8)
Debt #1 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3-1-11</u> 6. Original Amount of Debt: <u>\$ 250.00</u>	<u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$	\$ <u> </u>	\$ <u>250.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor:		Amount Endorsed: \$		
Debt #2 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4-8-11</u> 6. Original Amount of Debt: <u>\$ 165.00</u>	<u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$	\$ <u> </u>	\$ <u>165.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor:		Amount Endorsed: \$		
Debt #3 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4-29-11</u> 6. Original Amount of Debt: <u>\$ 5300.00</u>	<u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$ <u>1 1</u> \$	\$ <u> </u>	\$ <u>5300.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor:		Amount Endorsed: \$		

Page Subtotal (Outstanding debt)

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 135880

2. Committee Name CTE James Perna

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed.

Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.

4. Type of Obligation (Indicate type and you may assign an expenditure code)

5. Indicate date debt was incurred

6. Indicate original amount of debt

7. Date and amount of each payment

8. Cumulative payment to date on debt

9. Outstanding Balance at end of this period (Item 6 minus Item 8)

Debt #1 Corp? ☐ Yes

Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type Loan

5. Date Debt Was Incurred: 10-19-11

6. Original Amount of Debt

\$ 1050.00

11 \$

11 \$

11 \$

11 \$

11 \$

\$

\$ 1050

☐ FORGIVE

Amount Endorsed: \$

If bank loan, name of endorser or guarantor:

Debt #2 Corp? ☐ Yes

Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type Loan

5. Date Debt Was Incurred: 12-28-11

6. Original Amount of Debt

\$ 1200.00

11 \$

11 \$

11 \$

11 \$

11 \$

\$

1200

☐ FORGIVE

Amount Endorsed: \$

If bank loan, name of endorser or guarantor:

Debt #3 Corp? ☐ Yes

Owed to or by:

JAMES PERNA
38180 SADDLE LA
CLINTON TWP MI

4. Type LOAN

5. Date Debt Was Incurred: 8-27-12

6. Original Amount of Debt

\$ 250.00

11 \$

11 \$

11 \$

11 \$

11 \$

\$

250.00

☐ FORGIVE

Amount Endorsed: \$

Page Subtotal (Outstanding debt)

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

2500.00

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

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Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

138550

2. Committee Name

CTE JAMES M PERNA

This Schedule itemizes:

a. ☐ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Corp? ☐ Yes Owed to or by: JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-2-12</u> 6. Original Amount of Debt: <u>\$ 2,500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>2,500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>10-25-12</u> 6. Original Amount of Debt: <u>\$ 1,500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>1,500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by: JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-5-12</u> 6. Original Amount of Debt: <u>\$ 800.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>800.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

4800.00

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CTE JAMES PERNA

This Schedule itemizes:

a. ☐ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Owed to or by: Corp? ☐ Yes JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>10-29-12</u> 6. Original Amount of Debt: <u>\$ 2,500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>2500</u> ⁰⁰ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: Corp? ☐ Yes JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>10-31-12</u> 6. Original Amount of Debt: <u>\$ 600.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>600</u> ⁰⁰ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: Corp? ☐ Yes JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-1-12</u> 6. Original Amount of Debt: <u>\$ 3,456.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>3456</u> ⁰⁰ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

6550

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

Enter this total
on line 12a "owed
by" or line 12b
"owed to" of the
Summary Page

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number

138550

2. Committee Name

CTE JAMES PERNA

This Schedule itemizes:

a ☐ Debts and obligations owed by or forgiven the committee OR b ☐ Debts and obligations owed to or forgiven by the committee.
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Debt #1 Corp? ☐ Yes Owed to or by: <u>JAMES M PERNA</u> <u>3818 SADDLE</u> <u>CLINTON TWP MI</u> <u>48036</u>	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-19-12</u> 6. Original Amount of Debt: <u>\$2000.00</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	<u>\$2000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ _____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: _____ \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ _____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

2000.00

(Complete on last page of Schedule showing amounts owed by or to the committee)

Grand Total of all Schedules 1E

8969.76

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