



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

CANDIDATE COMMITTEE
COVER PAGE

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

FILED
14 NOV -3 AM 7:30
CARMELLA SABAUGH
MACOMB COUNTY CLERK
145 CLEMENS, MICHIGAN

FOR OFFICIAL USE ONLY

3. This Statement covers From: <u>8-25-14</u> to <u>10-19-14</u>	
1. Committee I.D. Number <u>135880</u>	4. Candidate Last Name <u>PERNA</u> First Name <u>JAMES</u> M.I. <u>M.</u>
2. Committee Name <u>CITIZENS TO ELECT</u> <u>JAMES M PERNA</u>	4a. Office Sought Including District # or Community Served (if applicable) <u>COUNTY COMMISSIONER</u>
5. Committee's Mailing Address <u>38180 SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u> Area Code and Phone <u>313 5309407</u> 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.	4b. County of Residence <u>MACOMB</u>
7. Treasurer's Business Address <u>38180 SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u> Area Code and Phone _____	6. Treasurer's Name & Residential Address <u>JAMES M PERNA</u> <u>38180 SADDLE LA</u> <u>CLINTON TWP MI 48036</u> Area Code & Phone _____
8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Area Code and Phone _____	
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 (_____ Coverage Year) 9d. ☒ Amendment to Campaign Statement (Complete item 9a, 9b, 9c or 9a 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 resolved 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 <u>JAMES M PERNA</u> Signature <u>[Signature]</u> Date <u>11-1-14</u> Type or Print Name Signature Date Candidate <u>JAMES M PERNA</u> Signature <u>[Signature]</u> Date <u>11-1-14</u> Type or Print Name Signature Date	

Authority granted under P.A. 388 of 1976



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 135880

SUMMARY PAGE
CANDIDATE COMMITTEE

2. Committee Name CITIZENS TO ELECT
JAMES M PERNA

	Column I This Period	Column II Cumulative this election cycle
RECEIPTS		
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>400.00</u>	
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>400.00</u>	(20.) \$ <u>500.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ _____	(21.) \$ _____
7. In-Kind Expenditures (Schedule 1B-IK, Column 8)	(7.) \$ _____	(22.) \$ _____
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>506.62</u>	
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>506.62</u>	(23.) \$ <u>512.62</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.) \$ _____
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>90,190.76</u>	
b. Owed to the Committee (Schedule 1F)	(12b.) \$ _____	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>149.42</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>400.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>549.42</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>512.62</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>42.80</u>	



ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number

135880

2. Committee Name

CITIZENS TO ELECT
JAMES M PERNA

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>PSCU.</u> Address <u>3044 W. GRAND BLVD</u> <u>L-375</u> <u>DET MI 48202</u> ☐ Fund Raiser	Purpose: <u>SER FEE</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>7-31-14</u> Date	<u>\$ 6.00</u>
Expenditure #2 Name <u>PSCU</u> Address <u>3044 W GRAND BLVD</u> <u>L-375</u> <u>DET MI 48202</u> ☐ Fund Raiser	Purpose: <u>SER FEE</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>9-30-14</u> Date	<u>\$ 30.00</u>
Expenditure #3 Name <u>GREAT LAKES LIST</u> Address <u>2207 COLLEGE RD.</u> <u>HOLT MI 48842</u> ☐ Fund Raiser	Purpose: <u>MAILING LIST</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>9-30-14</u> Date	<u>\$ 100.00</u>
Expenditure #4 Name <u>RED PINE COMM.</u> Address <u>P/O BOX 151</u> <u>CHASE MI 49623</u> ☐ Fund Raiser	Purpose: <u>RO-BO CALLS</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10-10-14</u> Date	<u>\$ 376.62</u>
Expenditure #5 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____

Subtotal this page

512.62

Grand Total of all Schedules 1B
(Complete on last page of Schedule)

512.62

Enter this total
on line 8a of
Summary Page

**STATE OF MICHIGAN
ELECTIONS AND OBLIGATIONS
SCHEDULE 1E**

CANDIDATE COMMITTEE

1. Candidate ID Number 135580

2. Candidate Name CRE James Perna

Section 1: Debts

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

Who and Address of person, vendor or other institution to whom debt is owed.	4. Type of obligation (Indicate type and year any obligation expires (month/year))	2. Date and amount of each payment	3. Current date payment to date or debt	5. Balance due of this period (from column 4)
Is debt to business whether debt is used to on general business. If debt to business, please the information regarding the business or person, if any. Is it? ☐ No ☒ Yes Debtor's name: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Union Twp, MI</u>	4. Type <u>Loan</u> 5. Date debt was incurred: <u>12-29-03</u> 6. Original amount of debt: <u>\$ 1800.00</u>	<u>1/1/3</u> <u>1/1/3</u> <u>1/1/3</u> <u>1/1/3</u>	\$ <u> </u>	<u>\$ 1800.00</u> ☐ FOREVER
Is debt to business whether debt is used to on general business. If debt to business, please the information regarding the business or person, if any. Is it? ☐ No ☒ Yes Debtor's name: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Union Twp, MI</u>	4. Type <u>Loan</u> 5. Date debt was incurred: <u>12-21-03</u> 6. Original amount of debt: <u>\$ 25,000.00</u>	<u>1/1/3</u> <u>1/1/3</u> <u>1/1/3</u> <u>1/1/3</u>	\$ <u> </u>	<u>25,000.00</u> ☐ FOREVER
Is debt to business whether debt is used to on general business. If debt to business, please the information regarding the business or person, if any. Is it? ☐ No ☒ Yes Debtor's name: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Union Twp, MI</u>	4. Type <u>Loan</u> 5. Date debt was incurred: <u>8-1-03</u> 6. Original amount of debt: <u>\$ 500.00</u>	<u>1/1/3</u> <u>1/1/3</u> <u>1/1/3</u> <u>1/1/3</u>	\$ <u> </u>	<u>500.00</u> ☐ FOREVER
Page Total (Outstanding debt)				<u>27300.00</u>

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

I 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 the Campaign Statement.

Page 2 of 15

\$ 27,300

OFFICIAL

AS AND OBLIGATIONS **SCHEDULE 1E**

1. Candidate ID Number

135880

2. Candidate Name

CTE James Perna

CANDIDATE COMMITTEE

Instructions:

Enter and obligations owed by or to the committee on **1. Date and obligations owed by or to the committee.**
(Check all that apply. Use only for the purposes checked.)

3. Name and mailing address of person, vendor or other institution to whom debt is owed. Indicate whether debt is owed to an individual business. If debt is a business, please also indicate the nature of the business or person, if any.	4. Type of obligation (include 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. Current balance owed to date on debt	9. Outstanding balance at close of this period (sum of lines 8)
Name: <u>James Perna</u> Address: <u>3880 Saddle Lane</u> <u>Inton Twp, MI</u> Debt? ☐ Yes ☒ No	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>10-7-03</u> 6. Original amount of debt: <u>\$ 4500.00</u>	<u>11.8</u> <u>11.8</u> <u>11.8</u> <u>11.8</u> <u>11.8</u>	<u>\$</u>	<u>\$ 4500.00</u> ☐ FOREVER
Name: <u>James Perna</u> Address: <u>3880 Saddle Lane</u> <u>Inton Twp, MI</u> Debt? ☐ Yes ☒ No	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>11-24-03</u> 6. Original amount of debt: <u>\$ 11000.00</u>	<u>11.8</u> <u>11.8</u> <u>11.8</u> <u>11.8</u> <u>11.8</u>	<u>\$</u>	<u>11000.00</u> ☐ FOREVER
Name: <u>James Perna</u> Address: <u>3880 Saddle Lane</u> <u>Inton Twp, MI</u> Debt? ☐ Yes ☒ No	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>10-21-01</u> 6. Original amount of debt: <u>\$ 20,000.00</u>	<u>3/1/04 260</u> <u>3/1/04 700</u> <u>4/1/04 700</u> <u>10/1/03 1972</u> <u>11.8</u>	<u>15,922.21</u>	<u>4077.76</u> ☐ FOREVER

Page 3 of 3 (Continued on back)

Grand Total of all Obligations: 10,177.76

(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 that the closing date of the Campaign Statement or if it was forgiven during the period covered by the Campaign Statement.

Page 3 of 15

Enter this total on line 15 "Total" or the 15 "Total" of the Summary Page

10,177.76

STATE AND LOCAL CAMPAIGN FINANCE ACT
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee ID Number 135880
 2. Committee Name CTE James Perna

Schedule Instructions

1. Dates and obligations owed by or for the committee OR 2. Dates and obligations owed by or for the committee.
 (Check either or both, the only for the purpose checked.)

1. Name and mailing address of person, partner or individual to whom debt is owed.	2. Type of obligation (Indicate type and primary purpose for expenditure owed.) 3. Indicate date debt was incurred 4. Indicate original amount of debt	5. Date and amount of each payment	6. Current payment to date on debt	7. Outstanding balance at close of this period (Show balance from 9)
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u> Is debt to individual whether debt is owed to an organized business? If debt to a business, please also indicate organization: <u>none</u>	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>3-24-09</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> ☐ FOREIGN
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u> Is debt to individual whether debt is owed to an organized business? If debt to a business, please also indicate organization: <u>none</u>	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>4-26-09</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> ☐ FOREIGN
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u> Is debt to individual whether debt is owed to an organized business? If debt to a business, please also indicate organization: <u>none</u>	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>7-12-06</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> ☐ FOREIGN
Page subtotal (Underwriting debt) Grand Total of all Schedules 1E (Complete on last page of Schedule showing amounts owed by or to the committee)				<u>12,175.00</u>

1. 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 incurred during the period covered by this Campaign Statement.

Page 4 of 15

Enter this total on the "Totaling" or the "Total" of the Summary Page

12175.00

ELECTIONS AND CAMPAIGNS
SCHEDULE 1E

CANDIDATE COMMITTEE

Candidate Name:

1. Committee ID Number 13588U

2. Committee Name CTE James Perna

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

1. Name and Billing Address of person, vendor or other institution to whom debt is owed.	4. Type of Obligation (Indicate type and you may assign an expiration date) 5. Indicate date when due 6. Indicate original amount of debt	7. Date and amount of each payment	8. Amount paid to date on debt	9. Outstanding balance at close of this period (Show Current Date if)
III ☒ Corp ☐ Yes Debt to: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Yinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Due Date: <u>4-11-05</u> 6. Original Amount of Debt: <u>\$ 100.00</u>	<u>112</u> <u>112</u> <u>112</u> <u>112</u>	<u>\$</u>	<u>\$ 100.00</u> ☐ FOREIGN
IV ☒ Corp ☐ Yes Debt to: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Yinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Due Date: <u>3-31-06</u> 6. Original Amount of Debt: <u>\$ 4000.00</u>	<u>112</u> <u>112</u> <u>112</u> <u>112</u>	<u>\$</u>	<u>4000.00</u> ☐ FOREIGN
Debt to: 	4. Type: _____ 5. Due Date: _____ 6. Original Amount of Debt: _____ <u>\$</u> _____	<u>112</u> <u>112</u> <u>112</u> <u>112</u>	<u>\$</u>	☐ FOREIGN

Page Continued (Continuing Debt)

Grand Total of all Schedules 1E

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

4100.00

Enter this total on the "Total" or the "Total" of the Summary Page

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

Page 5 of 15

4100.00

STATE OF MICHIGAN
DEBTS AND OBLIGATIONS
SCHEDULE 1E

1. Candidate ID Number 135880
 2. Candidate Name CTE James Perna

CANDIDATE COMMITTEE

A. Debts and obligations owed by or to the committee OR B. Debts and obligations owed by or to the committee.
 (Check either A or B, the only for the purpose checked.)

Name and Mailing Address of person, vendor or other institution to whom debt is owed.	4. Type of Obligation (Indicate type and you may assign an appropriate code) 5. Interest rate debt was incurred 6. Interest original amount of debt	7. Date and amount of each payment	8. Consideration payment to date on debt	9. Outstanding balance of debt of this period (Show ending item 9)
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Is it? ☐ Corp? ☐ Yes Is it to or by: <u>James Perna</u>	4. Type: <u>Loan</u> 5. Interest rate: <u>10.25.06</u> 6. Original amount of debt: <u>\$5300.00</u>	7. Date and amount of each payment: <u>12/9/06 500.-</u> <u>3/15/07 4750</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	8. Consideration payment to date on debt: <u>\$5250.00</u>	9. Outstanding balance of debt of this period (Show ending item 9): <u>\$50.00</u> ☐ FORGIVEN
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Is it? ☐ Corp? ☐ Yes Is it to or by: <u>James Perna</u>	4. Type: <u>Loan</u> 5. Interest rate: <u>10.25.06</u> 6. Original amount of debt: <u>\$1800.00</u>	7. Date and amount of each payment: <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	8. Consideration payment to date on debt: <u>\$</u>	9. Outstanding balance of debt of this period (Show ending item 9): <u>1800.00</u> ☐ FORGIVEN
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Is it? ☐ Corp? ☐ Yes Is it to or by: <u>James Perna</u>	4. Type: <u>Loan</u> 5. Interest rate: <u>11.8.06</u> 6. Original amount of debt: <u>\$889.00</u>	7. Date and amount of each payment: <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	8. Consideration payment to date on debt: <u>\$</u>	9. Outstanding balance of debt of this period (Show ending item 9): <u>889.00</u> ☐ FORGIVEN

Page 2 of 2 (Continued on back)

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

2739.00

I declare that the information on this Schedule is true and correct and that I am not aware of any other debts or obligations owed by or to the committee during the period covered by this Campaign Statement.

Page 6 of 15

Enter this total on the "owed by" or the "owed to" of the Summary Page

2739.00



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 Contains:

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 end 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>	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>\$</u>	<u>\$ 3500</u> ☐ FORGIV
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 48036</u>	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>\$</u>	<u>2000</u> ☐ FORGIV
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 48036</u>	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>\$</u>	<u>510.00</u> ☐ FORGIV
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				

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.

Page 7 of 15

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

6010.00



15862862508
15862862508
Nov 01 14 11:41a
Jim Perna

MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID 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 8 minus Item 7)
Debt #1 Owed to or by: Corp? ☐ Yes <u>James Perna</u> <u>3880 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> ☐ FORGIVE
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: Corp? ☐ Yes <u>James Perna</u> <u>3880 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> ☐ FORGIVE
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: Corp? ☐ Yes <u>James Perna</u> <u>3880 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> ☐ FORGIVE
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)

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.

Page 8 of 15

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

1354.00

U.S. 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 contains:

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. 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 5 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>10-18-10</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> </u>	<u>\$ 2000.00</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>10-19-10</u> 6. Original Amount of Debt: <u>\$ 30.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ <u> </u>	<u>30.00</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>11-16-10</u> 6. Original Amount of Debt: <u>\$ 2500.00</u>	<u>9 14 12 \$ 1000.00</u> <u>10 10 12 \$ 1500.00</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	<u>2500.00</u>	☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____	Amount Endorsed: \$ _____			

Page Subtotal (Outstanding debt)

2030

Grand Total of all Schedules 1E

(Complete on last page of Schedules 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.

Page 9 of 15

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

\$ 2030.00

**MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS**

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

2. Committee Name

This Schedule itemizes:

a. ☐ Debts and obligations owed by or forgiven to 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.		4. Type of Obligation (Indicate type and you may assign an expenditure code)	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)
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.		5. Indicate date debt was incurred 6. Indicate original amount of debt			
Debt #1 Owed to or by: ☐ Corp? ☐ Yes <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>\$ 2500.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ _____	<u>\$ 250.00</u> ☐ FORGIVE	
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____			
Debt #2 Owed to or by: ☐ Corp? ☐ Yes <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>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ _____	<u>165.00</u> ☐ FORGIVE	
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____			
Debt #3 Owed to or by: ☐ Corp? ☐ Yes <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>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ _____	<u>5300.00</u> ☐ FORGIVE	
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.

Page 10 of 15

\$ 5715.00



15862862508

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 includes:

- 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. Outlets Balance of this per (Item 6 in 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:

10-14-11

6. Original Amount of Debt:

\$ 1050.00

11 \$

11 \$

11 \$

11 \$

11 \$

\$

\$ 105

☐ FORN

If bank loan, name of endorser or guarantor:

Amount Enclosed: \$

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

☐ FORN

If bank loan, name of endorser or guarantor:

Amount Enclosed: \$

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

☐ FORN

If bank loan, name of endorser or guarantor:

Amount Enclosed: \$

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" on 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.

Page 11 of 15

\$ 2500.00



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 guarantor, 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>2500</u> ⁰⁰ ☐ 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>1500</u> ⁰⁰ ☐ 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</u> ⁰⁰ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

4800⁰⁰

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to this 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 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 (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 5 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. <u>Date Debt Was Incurred:</u> <u>10-29-12</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>2500.00</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. <u>Date Debt Was Incurred:</u> <u>10-31-12</u> 6. <u>Original Amount of Debt:</u> <u>\$ 600.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>600.00</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. <u>Date Debt Was Incurred:</u> <u>11-1-12</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3456.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>3456.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

6550.00

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.
(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 38100 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-19-12</u> 6. Original Amount of Debt: <u>\$2000.00</u>	\$ \$ \$ \$ \$	\$	\$2000.00 ☐ 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

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

Page 14 of 15

2000.00



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name CITIZENS TO ELECT 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 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>10-1-14</u> 6. Original Amount of Debt: <u>\$ 100.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>100.00</u> ☐ 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>10-10-14</u> 6. Original Amount of Debt: <u>\$ 300.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>300.00</u> ☐ 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>7-30-17</u> 6. Original Amount of Debt: _____	\$ \$ \$ \$ \$	\$	\$ <u>150.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) 550.00

Grand Total of all Schedules 1E 98,190.76
(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.

Page 15 of 15

\$ 500

98,190.76

0.00 *

2,240.00 +
27,300.00 +
10,177.76 +
12,175.00 +
4,100.00 +
2,739.00 +
6,010.00 +
1,354.00 +
2,030.00 +
5,715.00 +
2,500.00 +
4,800.00 +
6,550.00 +
2,000.00 +
500.00 +
90,190.76 *