



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

FILED

15 JUL 27 AM 7:58

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.

CARHELLA SABAUGH
MACOMB COUNTY CLERK
MACOMB COUNTY, MICHIGAN

3. The Statement covers From:

11-25-14 to 7-20-15

1. Committee I.D. Number 135886
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

5. Committee's Mailing Address
38180 SADDLE LANE
CLINTON TWP MI
48036

4b. County of Residence MACOMB

6. Treasurer's Name & Residential Address
JAMES M PERNA
38180 SADDLE LANE
CLINTON TWP MI 48036

Area Code and Phone _____
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.

Area Code & Phone _____

7. Treasurer's Business Address
38180 SADDLE LANE
CLINTON TWP MI
48036

8. Designated Record keeper's Name and Mailing Address (if the committee has a Designated Record keeper)

Area Code and Phone _____

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 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 7-26-15

Candidate JAMES M PERNA
Type or Print Name Signature Date 7-26-15

Authority granted under P.A. 388 of 1976



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 13588C

2. Committee Name CTE JAMES M PERNA

**SUMMARY PAGE
CANDIDATE COMMITTEE**

RECEIPTS

3. Contributions

a. Itemized (Schedule 1A - Column 6)

(3a.) \$ _____

b. Unitemized (less than \$20.01 each - no Schedule)

(3b.) \$ NOT APPLICABLE

c. Subtotal of "Contributions"

(3c.) \$ _____

4. Other Receipts (Schedule 1A -1, Column 6)

(4.) \$ _____

5. **TOTAL CONTRIBUTIONS AND OTHER RECEIPTS**
(Add Line 3c + Line 4)

(5.) \$ 0

Column II
Cumulative this election cycle

(18.) \$ _____

(19.) \$ _____

(20.) \$ 0

IN-KIND CONTRIBUTIONS & EXPENDITURES

6. In-Kind Contributions (Schedule 1-IK, Column 7)

(6.) \$ _____

7. In-Kind Expenditures (Schedule 1B-IK, Column 6)

(7.) \$ _____

EXPENDITURES

8. Expenditures

a. Itemized (Schedule 1B, Column 6)

(8a.) \$ 135.00

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.) \$ 135.00

(23.) \$ 135.00

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.) \$ 91006.76

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.) \$ 212.80

14. Amount received during reporting period
(Line 5, Total Contributions & Other Receipts)

(14.) + \$ 0

15. **SUBTOTAL** Add lines 13 and 14

(15.) = \$ 212.80

16. Amount expended during reporting period
(Add lines 9 and 11)

(16.) - \$ 135.00

17. **ENDING BALANCE**

(Subtract line 16 from line 15)

(17.) \$ 77.80

ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number 135880
2. Committee Name CTE JAMES M PERHA

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>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>6-30-15</u> Date	<u>\$ 35.00</u> Click Here for Memo Itemization Type
Expenditure #2 Name <u>JAMES M PERHA</u> Address <u>3818C SADDLE LA</u> <u>CLINTON TWP MI 48036</u> ☐ Fund Raiser	Purpose: <u>LOAN</u> ☒ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>1-8-15</u> Date	<u>\$ 100.00</u> Click Here for Memo Itemization Type
Expenditure #3 Name _____ Address _____ ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____ Click Here for Memo Itemization Type
Expenditure #4 Name _____ Address _____ ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____ Click Here for Memo Itemization Type
Expenditure #5 Name _____ Address _____ ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____ Click Here for Memo Itemization Type

Subtotal this page 135.00

Grand Total of all Schedules 1B
(Complete on last page of Schedule) 135.00

Enter this total
on line 8a of
Summary Page

STATE AND LOCAL CANDIDATE

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

100089

2. Committee Name

CTE James Perna

3. Date and obligation must be or before the committee

OR

4. Date and obligation must be or before by the committee

(Check either 3 or 4. Use only for the purpose checked)

5. Name and Primary Address of person, partner or other individual to whom debt is owed.

6. Check to indicate whether debt is owed to an individual business. If individual business, please list the business name and address of the business or other entity.

7. Is it?

Comp? ☐ Yes

8. Name of person

Deborah Perna
38180 Saddle Lane
Clinton Twp, MI

9. Type of obligation
(Check type and primary address on schedule only)
a. Indicate date debt was incurred
b. Amount of debt
c. Amount of debt paid

1. Type Loan
2. Date 5-21-03
3. Amount \$10,000.00

10. Balance amount of debt payment

1. 91150.4
2. 315113.200.00
3. 11.2
4. 11.2
5. 11.2

11. Cumulative payment to date on debt

\$8000.00

12. Other information
(Amount of debt at this period)
(Date of debt from 10)

\$1200.00

☐ FOREIGN

13. Name of person or partner

14. Is it?

Comp? ☐ Yes

James Perna
38180 Saddle Lane
Clinton Twp, MI

1. Type Loan
2. Date 5-21-03
3. Amount \$1000.00

1. 11.2
2. 11.2
3. 11.2
4. 11.2
5. 11.2

\$

1000.00

☐ FOREIGN

15. Name of person or partner

16. Is it?

Comp? ☐ Yes

James Perna
38180 Saddle Lane
Clinton Twp, MI

1. Type Loan
2. Date 5-25-03
3. Amount \$40.00

1. 11.2
2. 11.2
3. 11.2
4. 11.2
5. 11.2

\$

40.00

☐ FOREIGN

17. Name of person or partner

Page Total (including debt)

Grand Total of all Schedule 1E

(Complete on last page of Schedule 1E showing amount owed by or to the committee)

2240

18. Other obligation must be shown on this schedule if there was an outstanding amount owed as of the closing date of the campaign statement or if it was forgiven during the period covered by the campaign statement.

19. Other information
(Amount of debt at this period)
(Date of debt from 10)
20. Summary Page

\$ 2240.00

STATE OF MICHIGAN
OFFICIALS AND CANDIDATES
SCHEDULE 1E
CANDIDATE COMMITTEE

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

☐ I have not obligated myself or anyone on the committee OR ☐ I have not obligated myself or anyone on the committee.
 (Check either a or b, but only for the purpose checked.)

1. Name and Address of person, vendor or other institution to whom debt is owed.	2. Type of Obligation (Indicate type and year of obligation and expenditure code) & include date due date	3. Date and amount of each payment	4. Amount paid to date on debt	5. Outstanding balance at end of the period (Date: 12/31/2003)
☐ Debt ☐ Other Name: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Hinton Twp, MI</u>	1. Type: <u>Loan</u> 2. Date Due: <u>12-31-03</u> 3. Amount: <u>\$1800.00</u>	<u>11.8</u> <u>11.8</u> <u>11.8</u> <u>11.8</u>	<u>\$</u>	<u>\$1800.00</u> ☐ Forfeiture
☐ Debt ☐ Other Name: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Hinton Twp, MI</u>	1. Type: <u>Loan</u> 2. Date Due: <u>12-31-03</u> 3. Amount: <u>\$25,000.00</u>	<u>11.8</u> <u>11.8</u> <u>11.8</u> <u>11.8</u>	<u>\$</u>	<u>\$25,000.00</u> ☐ Forfeiture
☐ Debt ☐ Other Name: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Hinton Twp, MI</u>	1. Type: <u>Loan</u> 2. Date Due: <u>8-1-03</u> 3. Amount: <u>\$500.00</u>	<u>11.8</u> <u>11.8</u> <u>11.8</u> <u>11.8</u>	<u>\$</u>	<u>\$500.00</u> ☐ Forfeiture

Page 1 of 1 (Continuing Only)

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

27300.00

I declare under penalty of perjury that the information on this Schedule is true and correct to the best of my knowledge and belief, and that the filing date of this Campaign Statement is the date on which the information was last updated.

Page 2 of 15

Enter the total amount of the 2004 Primary Pay

\$ 27,300

CANDIDATE STATEMENTS

SCHEDULE 1E

CANDIDATE COMMITTEE

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

For each debt or obligation owed by or to the committee, or a For each debt or obligation owed by or to the committee.
 (Check either a or b, the only for the purpose checked.)

Name and title of creditor or person, company or other institution to whom debt is owed.	4. Type of obligation (Indicate type and year of debt to the maximum of 100%) a. Indicate date debt was incurred b. Indicate original amount of debt	7. Make each payment or cash payment	8. Amount of payment to date on debt	9. Balance of debt paid (less 8 from line 6)
a/c Credit to: ☐ Yes James Perna 2880 Saddle Lane Linton Twp, MI	a. Type <u>Loan</u> b. Date debt was incurred <u>10-7-03</u> c. Original amount of debt <u>\$ 4500.00</u>	<u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	<u>\$</u>	<u>\$ 4500.</u> ☐ FOREIGN
a/c Credit to: ☐ Yes James Perna 2880 Saddle Lane Linton Twp, MI	a. Type <u>Loan</u> b. Date debt was incurred <u>11-24-03</u> c. Original amount of debt <u>\$ 11600.00</u>	<u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	<u>\$</u>	<u>11600.0</u> ☐ FOREIGN
a/c Credit to: ☐ Yes James Perna 2880 Saddle Lane Linton Twp, MI	a. Type <u>Loan</u> b. Date debt was incurred <u>10-21-01</u> c. Original amount of debt <u>\$ 20,000.00</u>	<u>3.41% 250</u> <u>3.29% 700</u> <u>4.17% 7000</u> <u>10.00% 1922</u> <u>11.2</u>	<u>15,972.21</u>	<u>4077.7</u> ☐ FOREIGN

Page indicated (if financing debt)

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

10,177.7

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

Enter this on the "Total" or "Net" line of the Summary Page

10,177.76

DEBTS AND OBLIGATIONS
SCHEDULE 1E

INDENTURE COMMITTEE

1. Committee Name

1. Committee ID Number

125880

2. Committee Name

CIE James Perna

1. Date and obligation owed by or to the committee OR 2. Date and obligation owed by or to the committee (Complete either section 1 or 2 only for the purpose of section 1)

1. Name and Address of person, persons or entity to whom debt is owed.

2. Date to indicate whether debt is owed to an individual or entity. If debt is to an individual, please also indicate whether the individual is a resident or non-resident of the state.

3. Type of Obligation (Indicate type of obligation, e.g., loan, mortgage, etc.)
4. Date of obligation
5. Indicate date of payment
6. Indicate original amount of debt

7. Date and amount of each payment

8. Amount paid to date on debt

9. Outstanding balance of debt as of the date of this report (See Section 1E.2)

Committee Name: James Perna
38180 Saddle Lane
Linton Twp, MI

1. Type: Loan
2. Date of obligation: 3-20-04
3. Amount: \$ 5000.00

7. Date and amount of each payment
1 1 2
1 1 2
1 1 2
1 1 2
1 1 2

8. Amount paid to date on debt: 0

9. Outstanding balance of debt as of the date of this report: \$ 5000.00
☐ FOREIGN

Committee Name: James Perna
38180 Saddle Lane
Linton Twp, MI

1. Type: Loan
2. Date of obligation: 4-26-06
3. Amount: \$ 175.00

7. Date and amount of each payment
1 1 2
1 1 2
1 1 2
1 1 2
1 1 2

8. Amount paid to date on debt: 0

9. Outstanding balance of debt as of the date of this report: 175.00
☐ FOREIGN

Committee Name: James Perna
38180 Saddle Lane
Linton Twp, MI

1. Type: Loan
2. Date of obligation: 7-12-06
3. Amount: \$ 7000.00

7. Date and amount of each payment
1 1 2
1 1 2
1 1 2
1 1 2
1 1 2

8. Amount paid to date on debt: 0

9. Outstanding balance of debt as of the date of this report: 7000.00
☐ FOREIGN

Page 2 of 2 (Continued from page 1)

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

12,175.00

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

1. Debt or obligation must be shown on this Schedule if there was an outstanding amount owed on that the closing date of the Campaign Reporting Period or if was forgiven during the period covered by this Campaign Reporting Period.

Page 4 of 15

12175.00

STATE AND LOCAL CAMPAIGN FINANCE AND DISBURSMENTS
SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID: 135840

2. Committee Name: CTE James Perma

Part I: Data and information concerning or required by the committee OR Part II: Data and information concerning or required by the committee.
(Check either a or b. Use only for the purpose checked.)

Part I: Data and information concerning or required by the committee.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

Part II: Data and information concerning or required by the committee.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

Part III: Data and information concerning or required by the committee.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

Part IV: Data and information concerning or required by the committee.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

1. Name and address of person, vendor or other entity to whom debt is owed.

2. Name of individual who is owed the debt.
3. Amount of debt.
4. Date of debt.
5. Date of payment.
6. Date of collection.
7. Date of settlement.

Page 2 of 2 (Continued)

Grand Total of all Schedules 1E
(Complete on last page of Committee filing documents used by or to the committee)

4100.00

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

Page 2 of 15

Do not write on this page. This page is for the use of the County Page.

4100.00

1976 CAMPAIGN FINANCE AND DISCLOSURE ACT

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number 135880

2. Committee Name CTE James Perna

Parties and entities owing to or by the committee on 12/31/76 and obligations owing to or by the committee on 12/31/76. (Check either a or b, the only for the purpose allowed.)

Name and address of person, vendor or entity to whom debt is owed. Include the name of the person, address, city, state, and zip code. If the debt is owed to a corporation, include the name of the corporation and its address.	4. Type of obligation (a) Type of obligation (b) Type of obligation (c) Type of obligation (d) Type of obligation (e) Type of obligation (f) Type of obligation (g) Type of obligation (h) Type of obligation (i) Type of obligation (j) Type of obligation (k) Type of obligation (l) Type of obligation (m) Type of obligation (n) Type of obligation (o) Type of obligation (p) Type of obligation (q) Type of obligation (r) Type of obligation (s) Type of obligation (t) Type of obligation (u) Type of obligation (v) Type of obligation (w) Type of obligation (x) Type of obligation (y) Type of obligation (z)	7. Date and amount of each payment	8. Current balance of debt or credit	9. Current balance of debt or credit of the period (See Column 8)
NAME: <u>James Perna</u> ADDRESS: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type of obligation <u>Loan</u> 5. Date of obligation <u>10-25-76</u> 6. Amount of obligation <u>\$5300.00</u>	7. Date and amount of each payment <u>12/9/76 \$500.00</u> <u>3/15/77 4750</u> <u>11.0</u> <u>11.0</u> <u>11.0</u>	8. Current balance of debt or credit <u>\$5250.00</u>	9. Current balance of debt or credit of the period (See Column 8) <u>\$50.00</u> ☐ FORWORTH
NAME: <u>James Perna</u> ADDRESS: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type of obligation <u>Loan</u> 5. Date of obligation <u>10-31-76</u> 6. Amount of obligation <u>\$1800.00</u>	7. Date and amount of each payment <u>11.0</u> <u>11.0</u> <u>11.0</u> <u>11.0</u> <u>11.0</u>	8. Current balance of debt or credit <u>1800.00</u>	9. Current balance of debt or credit of the period (See Column 8) <u>1800.00</u> ☐ FORWORTH
NAME: <u>James Perna</u> ADDRESS: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type of obligation <u>Loan</u> 5. Date of obligation <u>11-3-76</u> 6. Amount of obligation <u>\$889.00</u>	7. Date and amount of each payment <u>11.0</u> <u>11.0</u> <u>11.0</u> <u>11.0</u> <u>11.0</u>	8. Current balance of debt or credit <u>889.00</u>	9. Current balance of debt or credit of the period (See Column 8) <u>889.00</u> ☐ FORWORTH

Page 2 of 2 (Continuing sheet)
 Grand Total of all obligations to (Complete on last page of Statement showing amounts owed by or to the committee)

2739.00

I, the debtor or obligor, certify that the above is a true and correct statement of the debt or obligation as of the date of this Campaign Statement. I was informed during the period covered by this Campaign Statement.

Page 16 of 15

Other debts on the 12/31/76
 Total of 12/31/76
 of the
 Summary Page

2739.00



**MICHIGAN 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 Summarizes:

a. ☒ Debts and obligations owed by or to the committee OR b. ☐ Debts and obligations owed to or 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 year 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. Current Balance at of this period (Item 5 min Item 9)
Debt #1 Owed to or by: Corp? ☐ Yes <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>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ <u> </u>	\$ <u>350</u> ☐ FORGIV
If bank loan, name of endorser or guarantor:		Amount Enclosed: \$		
Debt #2 Owed to or by: Corp? ☐ Yes <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>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ <u> </u>	\$ <u>2000</u> ☐ FORGIV
If bank loan, name of endorser or guarantor:		Amount Enclosed: \$		
Debt #3 Owed to or by: Corp? ☐ Yes <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>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ <u> </u>	\$ <u>510.00</u> ☐ FORGIV
If bank loan, name of endorser or guarantor:		Amount Enclosed: \$		

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

6010.00



135400
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 Encompasses:

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 Billing 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 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) a. Indicate date debt was incurred b. 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 9)
Debt #1 Owed to or by: ☐ Corp? ☐ Yes <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>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u>	\$ _____	\$ <u>277.00</u> ☐ FORGIVE
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$ _____				
Debt #2 Owed to or by: ☐ Corp? ☐ Yes <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>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u>	\$ _____	\$ <u>277.00</u> ☐ FORGIVE
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$ _____				
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>11-19-10</u> 6. Original Amount of Debt: <u>\$ 800.00</u>	<u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u>	\$ _____	\$ <u>800.00</u> ☐ FORGIVE
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)

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 or if it was incurred during the period covered by this Campaign Statement.

Page 8 of 15

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

1354.00

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

3. Name and Billing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an unincorporated business. If debt is to 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. Rate and amount of each payment	8. Committee payment to date on debt	9. Outstanding Balance at end of this period (Item 6 minus Item 8)
Debtor: ☐ Corp ☐ Yes Creditor to: <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>11.5</u> <u>11.5</u> <u>11.5</u> <u>11.5</u>	\$	<u>\$2000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$				
Debtor: ☐ Corp ☐ Yes Creditor to: <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>11.5</u> <u>11.5</u> <u>11.5</u> <u>11.5</u>	\$	<u>30.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$				
Debtor: ☐ Corp ☐ Yes Creditor to: <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>9.19.12 \$ 1000.00</u> <u>10.10.12 \$ 1500.00</u> <u>11.5</u> <u>11.5</u> <u>11.5</u>	<u>2500.00</u>	☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$				

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 the Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

Page 9 of 15

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

\$ 2030.00



11
MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

135880

2. Committee Name

CRE James Perna

This Schedule contains:

a. I Debts and obligations owed by or forgiven the committee OR b. I 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. Outstand Balance at of this point (Item 8 minus Item 9)
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>\$ 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</u> ☐ FOREIGN
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>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u>	\$ <u> </u>	<u>165</u> ☐ FOREIGN
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>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u>	\$ <u> </u>	<u>5300</u> ☐ FOREIGN
If bank loan, name of endorser or guarantor: _____	Amount Endorsed: \$			

Page Subtotal (Outstanding debt)

5715

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 10 of 15

Enter this in on line 12a "owed by" on line 12b "owed to" of the Summary P:

\$ 5715.00



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 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. Outstanding payment to date on debt

9. Outstanding balance of this debt (Item 6 minus Item 8)

Debt #1
 Owed to or by: ☐ Corp? ☐ Yes
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

7. Date and amount of each payment
11.1.11
11.1.11
11.1.11
11.1.11
11.1.11

\$ 1050.00

\$ 1050.00
☐ FOR

If bank loan, name of endorser or guarantor:

Amount Endorsed: \$

Debt #2
 Owed to or by: ☐ Corp? ☐ Yes
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

7. Date and amount of each payment
11.1.11
11.1.11
11.1.11
11.1.11
11.1.11

\$ 1200.00

\$ 1200.00
☐ FOR

If bank loan, name of endorser or guarantor:

Amount Endorsed: \$

Debt #3
 Owed to or by: ☐ Corp? ☐ Yes
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

7. Date and amount of each payment
11.1.11
11.1.11
11.1.11
11.1.11
11.1.11

\$ 250.00

\$ 250.00
☐ FOR

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 Schedules showing amounts owed by or to the committee)

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

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 11 of 15

\$ 2500.00



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee ID Number

138550

2. Committee Name

CTC JAMES M. PERNA

This Schedule Number:

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 to 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 (Line 5 minus line 8)
Debt #1 Corp? ☐ Yes Owed to or by: JAMES M PERNA 3818C 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>\$ 2500.00</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 3818C 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>\$ 1500.00</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 3818C 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 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 12 of 15

4800⁰⁰



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 Summarizes:

a. ☐ Debts and obligations owed by or for 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 Owed to or by: Corp? ☐ Yes JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036 If bank loan, name of endorser or guarantor:	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>2,500.00</u> ☐ FORGIVEN
Debt #2 Owed to or by: Corp? ☐ Yes JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036 If bank loan, name of endorser or guarantor:	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>600.00</u> ☐ FORGIVEN
Debt #3 Owed to or by: Corp? ☐ Yes JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036 If bank loan, name of endorser or guarantor:	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>3,456.00</u> ☐ FORGIVEN

Page Subtotal (Outstanding debt)

6550.00

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

Grand Total of all Schedules 1E

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

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 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 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>11-19-12</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 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>10-12-14</u> 6. Original Amount of Debt: <u>\$86.00</u>	\$ \$ \$ \$ \$	\$	\$86.00 ☐ 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>10-26-14</u> 6. Original Amount of Debt: <u>\$830.00</u>	\$ \$ \$ \$ \$	\$	\$830.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				

Page Subtotal (Outstanding debt)

2,916.00

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

135886

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 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>10-1-14</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 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>10-10-14</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 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: _____ \$ _____	\$ \$ \$ \$ \$	\$	\$ <u>100.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

400.00

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

71006.76

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.