



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

FILED

16 JUL 22 AM 8:09

CANDIDATE COMMITTEE COVER PAGE

CARROLLA SABAGH
MACOMB COUNTY CLERK
MT. CLEMENS, MICHIGAN

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 <u>135880</u>		3. This Statement covers From: <u>10 20 2015</u> To: <u>7 17 2016</u> Mo Day Year Mo Day Year	
2. Committee Name <u>CITIZENS TO ELECT JAMES M PERNA</u>		4. Candidate Last Name <u>PERNA</u> First Name <u>JAMES</u> M.I. <u>M</u>	
5. Committee's Mailing Address <u>38180 SADDLE LANE</u> <u>CLINTON TWP MI 48036</u> Area Code and Phone <u>313 530 9407</u>		4a. Office Sought Including District # or Community Served (If applicable) <u>COUNTY COMMISSIONER</u> 4b. County of Residence <u>MACOMB</u> Driver License # (Optional) _____	
6. Treasurer's Name & Residential Address <u>JAMES M PERNA</u> <u>38180 SADDLE LANE</u> <u>CLINTON TWP MI 48036</u> Area Code & Phone <u>(313) 530 9407</u> Driver License # (Optional) _____		7. Treasurer's Business Address <u>38180 SADDLE LANE</u> <u>CLINTON TWP MI 48036</u> Area Code and Phone <u>(313) 530 9407</u>	
8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Area Code and Phone () _____ Driver License # (Optional) _____		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 _____ Month Day Year	
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 _____ Month Day Year By checking this item, I/We certify that the committee has no assets or outstanding debts, including late filing fees. 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 <u>JAMES M PERNA</u> Type or Print Name Signature Date <u>7/22/16</u> Mo Day Year		Candidate <u>JAMES M PERNA</u> Type or Print Name Signature Date <u>7/22/16</u> Mo Day Year	



MICHIGAN DEPARTMENT OF STATE
Bureau of Elections

**SUMMARY PAGE
CANDIDATE COMMITTEE**

1. Committee I.D. Number 135880

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.) \$	<u>156.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$	<u>-</u>	
c. Subtotal of "Contributions"	(3c.) \$	<u>156.00</u>	(18.) \$ <u>156.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$	<u>-</u>	(19.) \$
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$	<u>156.00</u>	(20.) \$ <u>156.00</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.) \$
EXPENDITURES			
8. Expenditures			
a. Itemized (Schedule 1B, Column 6)	(8a.) \$	<u>0</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$	<u>0</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$	<u>0</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$	<u>0</u>	(23.) \$
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)			
10. Disbursements			
a. Itemized (Schedule 1C, Column 6)	(10a.) \$	<u>0</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$	<u>0</u>	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$	<u>0</u>	(24.) \$
DEBTS AND OBLIGATIONS			
12. Debts and Obligations			
a. Owed by the Committee (Schedule 1E)	(12a.) \$	<u>91006.76</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$	<u>-</u>	
BALANCE STATEMENT			
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$	<u>77.80</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) +	<u>156.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) =	<u>233.80</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) -	<u>0</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$	<u>233.80</u>	

NOTE: Direct contributions, in-kind contributions, loans, expenditures and outstanding debts count against the \$1,000.00 Reporting Waiver threshold.

All required schedules must be included with this statement. *If your ending balance is negative, please recheck your math.

MACOMB County Clerk/Register of Deeds

10/31/00 TUE 15:35 FAX 8107838184

MACOMB CO. CIRCUIT CT.

001

MICHIGAN DEPARTMENT OF STATE
Bureau of Elections
**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number

135880

2. Committee Name

C.T.G. JAMES M PERNA

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee. (PAC) Report all contributions from committees regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution #1 PAC Receipt? ☐ YES 4. Date of Receipt Name: <u>WALTER S. CXTACKI</u> Address: <u>P/O BOX 18247</u> <u>RIVER ROUGE MI 48218</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>CONSULTANT</u> Employer <u>SELF</u> Business Address <u>P/O BOX 18247- RIVER ROUGE MI 48218</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		150 ⁰⁰	150 ⁰⁰
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt Name: <u>PSCU</u> Address: <u>766 SMERRIMAN RD</u> <u>ROMULUS MI 48174</u> 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		6.00	6.00
3. Contribution #3 PAC Receipt? ☐ YES 4. Date of Receipt Name: _____ Address: _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser			
3. Contribution #4 PAC Receipt? ☐ YES 4. Date of Receipt Name: _____ Address: _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser			
Page Subtotal Grand Total of All Schedules 1A (Complete on last page of Schedule)		150 ⁰⁰	156 ⁰⁰

Enter this total on
line 3a of
Summary Page

DATE AND ORIGINATIONS

SCHEDULE 15

CANDIDATE COMMITTEE

1. Committee ID Number 15788

2. Committee Name CIE James Perna

Schedule Section:

I. Date and originations owed by or to the committee

II. Date and originations owed by or to the committee

(Check all that apply. Use only in the proper column.)

Name and Mailing Address of person, vendor or institution to whom debt is owed.	A. Type of Disbursement (Indicate type and purpose of disbursement only) 1. Indicate date disbursement 2. Indicate original amount of debt	2. Date and amount of cash payment	3. Cash on hand payment to date on debt	4. Outstanding balance at close of this period (Sum Columns 3 and 4)
Check to indicate whether debt is owed to an unpaid function. If debt is election, please list information regarding the election or election event. For: ☐ Yes ☐ No Out to: <u>Deborah Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	1. Type <u>Loan</u> 2. Date <u>8-27-03</u> 3. Amount <u>\$10,000.00</u>	<u>9150%</u> <u>3 15135.800.00</u> <u>11.3</u> <u>11.3</u> <u>11.3</u>	<u>\$2800.00</u>	<u>\$1200.00</u> ☐ FOREIGN
For: ☐ Yes ☐ No Out to: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	1. Type <u>Loan</u> 2. Date <u>8-24-03</u> 3. Amount <u>\$1000.00</u>	<u>11.3</u> <u>11.3</u> <u>11.3</u> <u>11.3</u> <u>11.3</u>	<u>\$</u>	<u>1000.00</u> ☐ FOREIGN
For: ☐ Yes ☐ No Out to: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	1. Type <u>Loan</u> 2. Date <u>5-26-03</u> 3. Amount <u>\$40.00</u>	<u>11.3</u> <u>11.3</u> <u>11.3</u> <u>11.3</u> <u>11.3</u>	<u>\$</u>	<u>40.00</u> ☐ FOREIGN

Page 3 of 3 (Continued)

Grand Total of all disbursements

(Complete on last page of Schedule 15 showing amounts owed by or to the committee)

2240.00

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

1. Debt or obligation must be shown on this Schedule 15 if there was an outstanding amount owed as of the closing date of the campaign or election or if it was incurred during the period required by the Campaign Finance Act.

Page 15

\$ 2240.00

SUPPLEMENT
DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee ID Number

135580

2. Committee Name

CTE James Perna

I have read and understand the requirements of this schedule and agree to provide the information requested.

OR

I have read and understand the requirements of this schedule and agree to provide the information requested.

(Check either box A. Use only for the purpose intended.)

I am not listing a liability of mine, whether or not it is a debt to me.

I have to list a liability of mine, whether or not it is a debt to me, if it is a liability of mine, please list the liability regarding the election or campaign.

Type of liability: ☐ Debt ☐ Yes

Debtor:

James M. Perna
8180 Saddle Lane
Linton Twp, MI

1. Type of liability
(Indicate type and year)
2. Date of liability
3. Amount of liability
4. Interest rate of liability

1. Type: Loan
2. Date of liability: 12-29-03
3. Amount of liability: \$1800.00

2. Date of liability of each payment

1.1. 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

3. Amount of liability

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

4. Outstanding balance of liability (See Schedule 1E)

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

I am not listing a liability of mine, whether or not it is a debt to me.

Type of liability: ☐ Debt ☐ YesDebtor:
James M. Perna
8180 Saddle Lane
Linton Twp, MI

1. Type: Loan
2. Date of liability: 12-29-03
3. Amount of liability: \$25,000.00

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

I am not listing a liability of mine, whether or not it is a debt to me.

Type of liability: ☐ Debt ☐ YesDebtor:
James M. Perna
8180 Saddle Lane
Linton Twp, MI

1. Type: Loan
2. Date of liability: 8-1-03
3. Amount of liability: \$500.00

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

1.1.1 1.1.1
1.1.2 1.1.2
1.1.3 1.1.3
1.1.4 1.1.4

Page Total (Continuing on page 2)

21300

Grand Total of all Schedules 1E

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

I have read and understand the requirements of this schedule and agree to provide the information requested.

Page 2 of 15

\$ 27,300

OF ELECTIONS **CANDIDATE STATEMENTS**

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

135880

2. Committee Name

CTE James Perna

Instructions:

Debits and obligations must be reported by the committee **OR** by the candidate and/or partner by the candidate.
(Check either a or b, then only for the program checked.)

Amount being received of person, vendor or other institution to whom debt is owed.	4. Type of obligation (Indicate type and year when debt is expected to be paid) a. Indicate date debt was incurred b. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payments to date on debt	9. Outstanding balance at the end of the period (Show dollars and cents)
Is this a debt to be used to finance campaign? ☐ Yes ☒ No Debt to: James Perna 2880 Saddle Lane Inton Twp, MI	4. Type <u>Loan</u> 5. Date debt was incurred <u>10-7-03</u> 6. Original amount of debt <u>\$ 4500.00</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. Cumulative payments to date on debt <u>\$ 0.00</u>	9. Outstanding balance at the end of the period (Show dollars and cents) <u>\$ 4500.00</u> ☐ FORGIVEN
Is this a debt to be used to finance campaign? ☐ Yes ☒ No Debt to: James Perna 2880 Saddle Lane Inton Twp, MI	4. Type <u>Loan</u> 5. Date debt was incurred <u>11-21-03</u> 6. Original amount of debt <u>\$ 11000.00</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. Cumulative payments to date on debt <u>\$ 0.00</u>	9. Outstanding balance at the end of the period (Show dollars and cents) <u>11000.00</u> ☐ FORGIVEN
Is this a debt to be used to finance campaign? ☐ Yes ☒ No Debt to: James Perna 2880 Saddle Lane Inton Twp, MI	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>	7. Date and amount of each payment <u>3-4-04 250</u> <u>3-29-04 700</u> <u>4-17-04 700</u> <u>10-09-04 7912.21</u> <u>11.2</u>	8. Cumulative payments to date on debt <u>15,922.21</u>	9. Outstanding balance at the end of the period (Show dollars and cents) <u>4077.79</u> ☐ FORGIVEN

Page Number (including 120)

Grand Total of all Obligations 1E

(Complete on last page of Schedule 1E and report to the committee)

10,177.76

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

Page 3 of 15

Signature of the Candidate or the Committee Secretary

10,177.76

INDEBTEDNESS AND OBLIGATIONS

SCHEDULE 1E

1. Committee ID Number 135880
 2. Candidate Name CIE James Perna

CANDIDATE COMMITTEE

Committee Name

Debit and obligation owed by or to the committee OR **Debit and obligation owed by or to the committee**
 (Check either box. Use only on the payment of cash.)

3. Name and address of person, vendor or other institution to whom debt is owed	4. Type of obligation (Indicate type of payment, such as cash, check, etc.)	5. Amount owed (Indicate amount)	6. Date of payment (Indicate date)	7. Date and amount of cash payment	8. Candidate payment to date on debt	9. Outstanding balance as of the closing date of this period (Indicate amount)
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> City: <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Amount: <u>5000.00</u> 6. Date: <u>5-24-06</u>	7. Date: <u>5-24-06</u> 8. Amount: <u>5000.00</u>	9. Date: <u>5-24-06</u> 10. Amount: <u>5000.00</u>	11. Date: <u>5-24-06</u> 12. Amount: <u>5000.00</u>	13. Date: <u>5-24-06</u> 14. Amount: <u>5000.00</u>	15. Date: <u>5-24-06</u> 16. Amount: <u>5000.00</u>
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> City: <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Amount: <u>175.00</u> 6. Date: <u>4-26-06</u>	7. Date: <u>4-26-06</u> 8. Amount: <u>175.00</u>	9. Date: <u>4-26-06</u> 10. Amount: <u>175.00</u>	11. Date: <u>4-26-06</u> 12. Amount: <u>175.00</u>	13. Date: <u>4-26-06</u> 14. Amount: <u>175.00</u>	15. Date: <u>4-26-06</u> 16. Amount: <u>175.00</u>
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> City: <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Amount: <u>7000.00</u> 6. Date: <u>7-12-06</u>	7. Date: <u>7-12-06</u> 8. Amount: <u>7000.00</u>	9. Date: <u>7-12-06</u> 10. Amount: <u>7000.00</u>	11. Date: <u>7-12-06</u> 12. Amount: <u>7000.00</u>	13. Date: <u>7-12-06</u> 14. Amount: <u>7000.00</u>	15. Date: <u>7-12-06</u> 16. Amount: <u>7000.00</u>

Page 6 of 6 (Continuing date)

Grand Total of all Schedule 1E

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

12,175.00

Signature of the "treasurer" or the "clerk" of the committee

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

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12175.00

INDEBTEDNESS AND OBLIGATIONS
SCHEDULE 1E

1. Committee ID# 135534
2. Committee Name CIE James Perna

CANDIDATE COMMITTEE

1. Debt was incurred by or for the committee or 2. Debt was incurred by or for the committee (Check all that apply. Use only the pages provided.)

1. Name of creditor, name of person, vendor or other institution to whom debt is owed.	4. Type of obligation (Indicate type and year any obligation was incurred.)	7. Date and amount of each payment	8. Current balance payable to date of debt	9. Original balance of this period (Use Column 8)
Debtor: ☒ Yes Creditor: <u>James Perna</u> <u>8180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>4-11-05</u> 6. Original amount of debt: <u>\$ 100.00</u>	<u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	<u>0.00</u>	<u>\$ 100.00</u> ☐ Forfeiture
Debtor: ☒ Yes Creditor: <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>6-25-06</u> 6. Original amount of debt: <u>\$ 4000.00</u>	<u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	<u>0.00</u>	<u>4000.00</u> ☐ Forfeiture
Debtor: ☐ Yes Creditor: _____ _____ _____	4. Type: _____ 5. Date debt was incurred: _____ 6. Original amount of debt: _____ 7. _____	<u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	<u>0.00</u>	☐ Forfeiture

Page 1 of 1 (Continuing on next page)

Grand Total of all obligations: 4100.00

A debt or obligation incurred by or for the committee or for the candidate during the period covered by this Campaign Statement.

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4100.00

4100.00



1. Committee I.D. Number 135880

2. Committee Name CIE James Perna

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

This Schedule is for:

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.)

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. Outstanding payment to date on debt	9. Current Balance as of this page (Item 6 min Item 8)
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> ☐ FOREIGN
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> ☐ FOREIGN
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>510.0</u> ☐ FOREIGN
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 incurred during the period covered by this Campaign Statement.

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

6010.00



DEBTS AND OBLIGATIONS

SCHEDULE 1E**CANDIDATE COMMITTEE**

1. Government ID Number

2. ~~Continued~~ ~~Results~~

13550

CTE James Perna

This Schedule Includes:

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

1. 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 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 Enclosed: \$ _____									
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>12-1-10</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 Enclosed: \$ _____									
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> ☐ FORGIVE	
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$ _____									

Page Subtotal (Outstanding debt)

Grand Total of all Schedules TE

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

A debt or obligation must be shown on the Schedule D even when an outstanding amount owed is not the closing date of the Corporation's fiscal year or it was forgiven during the period covered by this Corporation's return.

Page 8 of 15

Enter this code
on the 12a
"used by" or
the 12b "used
to" of the
Summary Page

1354.00

NEW YORK 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 contains:

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.)

3. Name and Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an independent 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) a. Indicate date debt was incurred b. Indicate original amount of debt	7. Date and amount of each payment	8. Committee payment to date on debt	9. Outstanding Balance at close of this period (from 6 minus item 8)
Debt #1 Cost? ☐ 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>11.5</u> <u>11.5</u> <u>11.5</u> <u>11.5</u> <u>11.5</u>	\$ <u> </u>	<u>\$8000.00</u> ☐ FOREVER
Debt #2 Cost? ☐ 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>11.5</u> <u>11.5</u> <u>11.5</u> <u>11.5</u> <u>11.5</u>	\$ <u> </u>	<u>30.00</u> ☐ FOREVER
Debt #3 Cost? ☐ 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 11/17 \$ 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>	<u> </u> ☐ FOREVER

Page Schedule (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.

Page 9 of 15

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

\$ 2030.00



1
MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

135000

2. Committee Name

CTE James Perna

This Schedule Number:

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 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 of this period (Item 6 minus item 8)
Debt #1 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>\$ 2500.00</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 Enclosed: \$ _____			
Debt #2 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> ☐ FOREIGN
If bank loan, name of endorser or guarantor: _____	Amount Enclosed: \$ _____			
Debt #3 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> ☐ FOREIGN
If bank loan, name of endorser or guarantor: _____	Amount Enclosed: \$ _____			

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)

Enter this in
on line 12a
"owed by" of
line 12b "owed
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 10 of 15

\$ 5715.00



1
MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

135280

2. Committee Name

CTE James Perna

This Schedule Includes:

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 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. Guarantee payment to date on debt	9. Outstanding Balance of this debt (Item 6 minus Item 8)
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>10-19-11</u> 6. Original Amount of Debt <u>\$ 1050.00</u>	<u>11/1/11</u> <u>11/1/11</u> <u>11/1/11</u> <u>11/1/11</u>	\$ <u> </u>	\$ <u>1050</u> ☐ FOR
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</u>	4. Type <u>Loan</u> 5. Date Debt Was Incurred <u>12-28-11</u> 6. Original Amount of Debt <u>\$ 1200.00</u>	<u>11/1/11</u> <u>11/1/11</u> <u>11/1/11</u> <u>11/1/11</u>	\$ <u> </u>	\$ <u>1200</u> ☐ FOR
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 LA</u> <u>CLINTON TWP MI</u>	4. Type <u>Loan</u> 5. Date Debt Was Incurred <u>8-27-12</u> 6. Original Amount of Debt <u>\$ 250.00</u>	<u>11/1/11</u> <u>11/1/11</u> <u>11/1/11</u> <u>11/1/11</u>	\$ <u> </u>	\$ <u>250</u> ☐ FOR
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 Statement or it was incurred during the period covered by this Campaign Statement.

Page 11 of 15

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

\$ 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 includes:

- ☐ Debts and obligations owed by or forgiven the committee OR ☐ 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 (Line 5 minus item 8)
Debt #1 Corp? ☐ Yes Owed to or by: <u>JAMES M PERNA</u> <u>3818C SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u>	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: <u>JAMES M PERNA</u> <u>3818C SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u>	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: <u>JAMES M PERNA</u> <u>3818C SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u>	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 Schedules 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 as of 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 ID Number

135880

2. Committee Name

CTE JAMES PERNA

This Schedule Number:

a. ☐ Debts and obligations owed by or for the committee OR b. ☐ Debts and obligations owed to or for 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 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>\$ 2500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>2500.00</u> ☐ FORGIVEN
Debt #2 Corp? ☐ Yes Owed to or by: 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 Corp? ☐ Yes Owed to or by: 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>\$ 3456.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>3456.00</u> ☐ FORGIVEN

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 endorsers 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>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 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>\$800</u>	\$ \$ \$ \$ \$	\$	<u>\$800.00</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>10-26-14</u> 6. Original Amount of Debt: <u>\$830.00</u>	\$ \$ \$ \$ \$	\$	<u>\$830.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt)

2,976.00

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

13588G

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: JAMES M PERNA 38180 SADDLE LA. CLINTON TWP MI 48036	4. Type <u>LOAN</u> 5. Date Debt Was Incurred: <u>7-30-14</u> 6. Original Amount of Debt: <u>\$ 100.00</u>	<u>1-8-15</u> \$ <u>100.00</u> \$ \$ \$ \$	\$ <u>100.00</u>	\$ <u>0</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)

91006.76

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