



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

FILED

16 SEP -1 AM 7:33

**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.

MACOMB COUNTY CLERK
CLERK'S OFFICE

3. This Statement covers From: 7-17-2016 To: 8-22-2016
Mo Day Year Mo Day Year

1. Committee I.D. Number <u>135880</u> 2. Committee Name <u>CITIZENS TO ELECT JAMES PERNA</u>		4. Candidate Last Name <u>PERNA</u> First Name <u>JAMES</u> M.I. <u>M.</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) <u>-</u>	
5. Committee's Mailing Address <u>38180 SADDLE LANE</u> <u>CLINTON TWP MI 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.		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) 5309407</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) 5309407</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 PERNA</u> Type or Print Name		<u>[Signature]</u> Signature	
Date <u>9-1-16</u> Mo Day Year			
Candidate <u>JAMES PERNA</u> Type or Print Name		<u>[Signature]</u> Signature	
Date <u>9-1-16</u> Mo Day Year			



MICHIGAN DEPARTMENT OF STATE
Bureau of Elections

1. Committee I.D. Number 135880

2. Committee Name

Citizens To Elect James M. Perna

**SUMMARY PAGE
CANDIDATE COMMITTEE**

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>1500.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ _____	
c. Subtotal of "Contributions"	(3c.) \$ _____	(18.) \$ <u>1656.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ _____	(20.) \$ _____
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.) \$ _____	(22.) \$ _____
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ _____	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ _____	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ _____	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ _____	(23.) \$ _____
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>8940676</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ _____	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>233.80</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + <u>1500.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = <u>1733.80</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - <u>1600.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>133.80</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.

CFR Rev 7/1999c-sum

Authority granted under P.A. 388 of 1976



MICHIGAN DEPARTMENT OF STATE
Bureau of Elections

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name C.T.E 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 <u>8-11-16</u> Name: <u>FRANK PERNA</u> Address: <u>26802 MALIBU COVE</u> <u>MALIBU, CALIFORNIA 90265</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>RETIRED</u> Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	500.00	500
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt <u>8-11-16</u> Name: <u>MONIKA PERNA</u> Address: <u>26802 MALIBU COVE</u> <u>MALIBU, CALIFORNIA 90265</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>RETIRED</u> Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	500.00	500
3. Contribution #3 PAC Receipt? ☐ YES 4. Date of Receipt <u>7-27-16</u> Name: <u>JOE GIACALONE</u> Address: <u>39283 W. ROYAL DOULTON BLVD.</u> <u>CLINTON TWP MI 48038</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>CHAIRMAN</u> Employer <u>CCH MACHINERY</u> Business Address <u>13301 E EIGHT MI WARREN MI 48099</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	500.00	500.00
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)	1500.00 1500.00	

Enter this total on
line 3a of
Summary Page

STATE AND COLLEGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number

100000

2. Committee Name

CTE James Perna

Schedule Details:

1. Dates and obligations owed by or to the committee on or 2. Dates and obligations owed by or to the committee. (Check either or both. Use only for the purpose specified.)

1. Name and Address of person, number of contributions, to whom debt is owed.	4. Type of obligation (Indicate type and how many obligations are reported on this form)	7. Indicate date due or when received	8. Indicate original amount of debt	2. Indicate amount of each payment	3. Cumulative payment to date on debt	5. Outstanding balance at date of this report (Show balance item 8)
Is this to indicate whether debt is owed to an individual? ☐ Yes ☐ No Debtor's name: <u>Deborah Perna</u> Address: <u>38180 Saddle Lane</u> City/State: <u>Clinton Twp, MI</u>	4. Type of obligation: <u>Loan</u> 5. Indicate date due or when received: <u>5-21-03</u> 8. Indicate original amount of debt: <u>\$10,000.00</u>	7. Indicate date due or when received: <u>9-11-03</u> 8. Indicate original amount of debt: <u>3 15113.82</u>	2. Indicate amount of each payment: <u>11.8</u> 3. Cumulative payment to date on debt: <u>3600.00</u>	5. Outstanding balance at date of this report (Show balance item 8): <u>\$1200.00</u> ☐ FOREIGN		

1. Name and Address of person, number of contributions, to whom debt is owed.	4. Type of obligation (Indicate type and how many obligations are reported on this form)	7. Indicate date due or when received	8. Indicate original amount of debt	2. Indicate amount of each payment	3. Cumulative payment to date on debt	5. Outstanding balance at date of this report (Show balance item 8)
Is this to indicate whether debt is owed to an individual? ☐ Yes ☐ No Debtor's name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> City/State: <u>Clinton Twp, MI</u>	4. Type of obligation: <u>Loan</u> 5. Indicate date due or when received: <u>5-21-03</u> 8. Indicate original amount of debt: <u>1000.00</u>	7. Indicate date due or when received: <u>11.8</u> 8. Indicate original amount of debt: <u>11.8</u>	2. Indicate amount of each payment: <u>11.8</u> 3. Cumulative payment to date on debt: <u>11.8</u>	5. Outstanding balance at date of this report (Show balance item 8): <u>1000.00</u> ☐ FOREIGN		

1. Name and Address of person, number of contributions, to whom debt is owed.	4. Type of obligation (Indicate type and how many obligations are reported on this form)	7. Indicate date due or when received	8. Indicate original amount of debt	2. Indicate amount of each payment	3. Cumulative payment to date on debt	5. Outstanding balance at date of this report (Show balance item 8)
Is this to indicate whether debt is owed to an individual? ☐ Yes ☐ No Debtor's name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> City/State: <u>Clinton Twp, MI</u>	4. Type of obligation: <u>Loan</u> 5. Indicate date due or when received: <u>5-21-03</u> 8. Indicate original amount of debt: <u>40.00</u>	7. Indicate date due or when received: <u>11.8</u> 8. Indicate original amount of debt: <u>11.8</u>	2. Indicate amount of each payment: <u>11.8</u> 3. Cumulative payment to date on debt: <u>11.8</u>	5. Outstanding balance at date of this report (Show balance item 8): <u>40.00</u> ☐ FOREIGN		

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

2240

1. All debt or obligations must be shown on this Schedule 1E. There must be an outstanding amount owed on the closing date of the Campaign Finance Report. Items long term during the period required by this Campaign Finance Report.

Page 1 of 15

Enter this total on the 12a "Total" or the 12b "Total" of the Summary Page

\$ 2240.00

CANDIDATE COMMITTEE

2. Counting Moves

135880

CTE James Penna

1997

(Check and obligation arising or being for the committee. OR: A Government obligation arising or being for the committee.
 (Check either or both. Use only for the purposes checked.)

Grand Total of all Subtotals: 35

Go to www.irs.gov/efile for first steps in e-file preparation. **Warning:** e-file preparation is not available for all taxpayers. For more information, see **Warning** on page 10.

21200

[REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

I declare under penalty of perjury that the foregoing is true and correct. I declare under penalty of perjury that I am not a member of the Cambridge Student Union. I was expelled during the previous year of the Cambridge Student Union.

2. 15

~~\$~~ 27300

13 AND 14 ELECTIONS
SCHEDULE 1E

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

CANDIDATE COMMITTEE

FINANCIAL STATEMENT

Provide and explain each item by or for the committee or by or for the candidate. (Check either a or b. Use only for the purposes checked.)

Item number, date of receipt or payment, and name of person, committee, or other institution to whom debt is owed.	1. Type of obligation (Indicate type and year any debt is repaid or will be repaid.) a. Indicate date debt was incurred b. Indicate original amount of debt	2. Item and amount of cash payment	3. Committee responsible for cash payment	4. Outstanding balance at date of this report (Indicate amount)
Item # <u>1</u> Committee: ☒ Yes ☐ No <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Inton Twp, MI</u>	1. Type <u>Loan</u> 2. Date paid <u>10-7-03</u> 3. Amount <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>\$4500.00</u> ☐ For sale
Item # <u>2</u> Committee: ☒ Yes ☐ No <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Inton Twp, MI</u>	1. Type <u>Loan</u> 2. Date paid <u>11-21-03</u> 3. Amount <u>\$11000.00</u>	<u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u> <u>11.2</u>	<u>\$</u>	<u>11000.00</u> ☐ For sale
Item # <u>3</u> Committee: ☒ Yes ☐ No <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Inton Twp, MI</u>	1. Type <u>Loan</u> 2. Date paid <u>10-31-01</u> 3. Amount <u>\$20,000.00</u>	<u>3402.250</u> <u>3200.700</u> <u>4170.600</u> <u>10,000.00</u> <u>11.2</u>	<u>15,922.21</u>	<u>4077.76</u> ☐ For sale

Page 1 of 1 (Continued on next page)

Grand Total of all Schedules 1E
 (Complete on last page of Schedule 1E and by or for the committee)

10,177.76
 Total of all
 Schedules 1E
 For sale
 or
 For sale
 of the
 County

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed as of the closing date of the campaign or election or if there was a payment during the period covered by this Campaign Statement.

10,177.76

**STATE AND LOCAL CAMPAIGN FINANCE ACT
SCHEDULE 1E**

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

JUDICATE COMMITTEE

Committee Name:

Name and address of candidate or highest officer or agent of candidate OR **Name and address of agent or highest officer of the committee**
(Check either one, but only for the purpose stated.)

Name and Address of person, vendor or other individual to whom debt is owed	4. Type of Obligation (Indicate type and, if any, terms of obligation) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Outstanding balance of debt as of date of report (Show balance from 9)	9. Outstanding balance of debt as of date of report (Show balance from 9)
Is debt to include whether debt is owed to an officer or director. If debt is to a bank, please also indicate regarding the customer or member, if any. Is it ☐ Cap? ☐ Yes Outstanding: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>3-24-04</u> 6. Original amount of debt: <u>\$ 5000.00</u>	<u>112</u> <u>112</u> <u>112</u> <u>112</u> <u>112</u>	<u>5000.00</u> ☐ FOREIGN	
Is debt to include whether debt is owed to an officer or director. If debt is to a bank, please also indicate regarding the customer or member, if any. Is it ☐ Cap? ☐ Yes Outstanding: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>4-26-06</u> 6. Original amount of debt: <u>175.00</u>	<u>9,12/16/18/100</u> <u>112</u> <u>112</u> <u>112</u> <u>112</u>	<u>100</u> <u>75.00</u> ☐ FOREIGN	
Is debt to include whether debt is owed to an officer or director. If debt is to a bank, please also indicate regarding the customer or member, if any. Is it ☐ Cap? ☐ Yes Outstanding: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date debt was incurred: <u>1-12-06</u> 6. Original amount of debt: <u>7000.00</u>	<u>112</u> <u>112</u> <u>112</u> <u>112</u> <u>112</u>	<u>7000.00</u> ☐ FOREIGN	

Page Estimated (Including Self)

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

12,075.00

Excluded from the "Total" of the 1E total of the Summary Page

Debt or obligation must be shown on this Schedule if there was an outstanding amount owed as of the closing date of the Campaign Finance Act 2006 election during the period covered by this Campaign Statement.

4 of 15

, 12075.00

FINANCIAL DISCLOSURE
FINANCIAL OBLIGATIONS
SCHEDULE 1E

1. Candidate ID Number 13588U
 2. Candidate Name CTE James Perna

CANDIDATE COMMITTEE
FINANCIAL DISCLOSURE

I, James Perna, am the candidate for CTE on 11/05/15. I declare that the information provided on this schedule is true and correct to the best of my knowledge and belief.

1. Name of creditor, lender, or other person to whom debt is owed.	2. Type of debt (e.g., loan, credit card, etc.)	3. Date and amount of each payment	4. Current balance owed	5. Interest rate
1. Name of creditor, lender, or other person to whom debt is owed: <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Clinton Twp, MI</u>	2. Type of debt: <u>Loan</u> 3. Date and amount of each payment: <u>4,110.00</u> <u>\$ 100.00</u>	<u>11/15</u> <u>11/15</u> <u>11/15</u> <u>11/15</u> <u>11/15</u>	<u>100.00</u>	☐ Forfeiture
1. Name of creditor, lender, or other person to whom debt is owed: <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Clinton Twp, MI</u>	2. Type of debt: <u>Loan</u> 3. Date and amount of each payment: <u>5,250.00</u> <u>\$ 4000.00</u>	<u>11/15</u> <u>11/15</u> <u>11/15</u> <u>11/15</u> <u>11/15</u>	<u>4000.00</u>	☐ Forfeiture
1. Name of creditor, lender, or other person to whom debt is owed: _____ _____ _____	2. Type of debt: _____ 3. Date and amount of each payment: _____ _____	<u>11/15</u> <u>11/15</u> <u>11/15</u> <u>11/15</u> <u>11/15</u>	_____	☐ Forfeiture

Page 1 of 1 (Continued on back)

Grand Total of all Debts: 4100.00
 (Complete on last page of schedule showing amounts owed by or to the committee)

A debt of \$100.00 or more is shown on this schedule if there was an outstanding amount owed on it at the closing date of this campaign or if there was a payment made during the period covered by this campaign statement.

Page 5 of 15

4100.00
 Total of all debts owed by or to the committee
 on the 15th day of 11/15/15
 of the
 County of
 Michigan

4100.00

TESTS AND CALCULATIONS
SCHEDULE 1E

CANDIDATE COMMITTEE

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

Part 1: List of all debts owed by or to the candidate or the candidate's spouse or partner.
 (Check all that apply. Use only for the purpose of this statement.)

Part 1: List of all debts owed by or to the candidate or the candidate's spouse or partner.	4. Type of Debt (Indicate type and year any debt was repaid or settled)	7. Date and amount of each payment	8. Current payment to date on debt	9. Outstanding balance of debt at the end of the period this statement covers
Name of creditor: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Date: <u>10-25-06</u> Amount: <u>\$5300.00</u>	4. Type: <u>Loan</u> 5. Date first repaid: <u>10-25-06</u> 6. Amount repaid: <u>\$5300.00</u>	7. Date and amount of each payment: <u>12/9/06 500.00</u> <u>3/15/07 4750</u> <u>11.00</u> <u>11.00</u> <u>11.00</u>	8. Current payment to date on debt: <u>\$5250.00</u>	9. Outstanding balance of debt at the end of the period this statement covers: <u>\$50.00</u> ☐ None
Name of creditor: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Date: <u>10-31-06</u> Amount: <u>\$1800.00</u>	4. Type: <u>Loan</u> 5. Date first repaid: <u>10-31-06</u> 6. Amount repaid: <u>\$1800.00</u>	7. Date and amount of each payment: <u>11.00</u> <u>11.00</u> <u>11.00</u> <u>11.00</u> <u>11.00</u>	8. Current payment to date on debt: <u>\$0.00</u>	9. Outstanding balance of debt at the end of the period this statement covers: <u>1800.00</u> ☐ None
Name of creditor: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Date: <u>11-3-06</u> Amount: <u>\$889.00</u>	4. Type: <u>Loan</u> 5. Date first repaid: <u>11-3-06</u> 6. Amount repaid: <u>\$889.00</u>	7. Date and amount of each payment: <u>11.00</u> <u>11.00</u> <u>11.00</u> <u>11.00</u> <u>11.00</u>	8. Current payment to date on debt: <u>\$0.00</u>	9. Outstanding balance of debt at the end of the period this statement covers: <u>889.00</u> ☐ None

Part 2: List of all debts owed by or to the candidate or the candidate's spouse or partner.

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

2739.00

I declare under penalty of perjury that the information provided on this Schedule 1E is true and correct to the best of my knowledge and belief.

Page 16 of 15

Signature of candidate or spouse or partner
 Date of signature
 Page

2739.00

**MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS**

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee LD Member

135680

2. Grouping Name:

CTE James Perna

•Tells Schmidt's findings:

a. Tasks and obligations created by or for the committee

□

b. Γ Debts and obligations owed in or forgotten 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 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 page (Item 5 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 guarantor, if any. 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>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 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>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 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>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	\$ <u> </u>	<u>510.</u> ☐ FOREIGN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed \$ _____						

Paga Sésanta (Outstanding debt)

6010.1

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 7 of 15

Enter your name on line 12a "owned by" or line 12b "owed to" of the Summary Page

6010.00



1
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 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 close of this period (Item 6 minus Item 8)
Debt #1 ☐ Corp? ☐ Yes Owed to or by: <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>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 ☐ Corp? ☐ Yes Owed to or by: <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>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 ☐ Corp? ☐ Yes Owed to or by: <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>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 Summed (Outstanding debt)

Grand Total of all Schedules 1E

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

1354
Enter this sum on line 12b "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 or if it was incurred during the period covered by this Campaign Statement.

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1354.00

DEPARTMENT OF STATE
BUREAU OF ELECTIONS
DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee LIL Number 135880

2. Candidate Name CIE James Perna

The Schedule Number:

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

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 independent contractor. 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. Committee payment to date on debt	9. Outstanding balance at close of this period (Item 6 minus Item 8)
Debt #1 ☐ Conf ☐ 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 S</u> <u>1 1 S</u> <u>1 1 S</u> <u>1 1 S</u> <u>1 1 S</u>	\$ <u> </u>	<u>\$2000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed \$ _____				
Debt #2 ☐ Conf ☐ 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 S</u> <u>1 1 S</u> <u>1 1 S</u> <u>1 1 S</u> <u>1 1 S</u>	\$ <u> </u>	<u>30.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed \$ _____				
Debt #3 ☐ Conf ☐ 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 11/12/10 \$1000.00</u> <u>10 10/12/10 \$1500.00</u> <u>1 1 S</u> <u>1 1 S</u> <u>1 1 S</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 this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

Page 9 of 15

Enter this 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 I.D. Number

135000

2. Committee Name

CTE James Perna

This Schedule consists of:

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.	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 of this period (Item 6 min 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: 3-1-11 6. Original Amount of Debt: \$ 250.00	11 \$ 11 \$ 11 \$ 11 \$ 11 \$	\$	\$ 250 ☐ FORG
If bank loan, name of endorser or guarantor: Amount Endorsed: \$				
Debt #2 Corp? ☐ Yes Owed to or by: James Perna 38180 Saddle Lane Clinton Twp, MI	4. Type: Loan 5. Date Debt Was Incurred: 4-8-11 6. Original Amount of Debt: \$ 165.00	11 \$ 11 \$ 11 \$ 11 \$ 11 \$	\$	165.00 ☐ FORG
If bank loan, name of endorser or guarantor: Amount Endorsed: \$				
Debt #3 Corp? ☐ Yes Owed to or by: James Perna 38180 Saddle Lane Clinton Twp, MI	4. Type: Loan 5. Date Debt Was Incurred: 4-29-11 6. Original Amount of Debt: \$ 5300.00	11 \$ 11 \$ 11 \$ 11 \$ 11 \$	\$	5300.00 ☐ FORG
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)

Enter this to 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 it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

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\$ 5715.00



1
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 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 existence or guarantee, 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 cash payment	8. Cumulative 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</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>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</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>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</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>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 Schedules showing amounts owed by or to the committee)

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

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

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\$ 2500.00

**DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE**

1. Committee ID Number 138550
2. Committee Name CTE JAMES M. PERNA

This Schedule contains:

☐ Debts and obligations owed by or to 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) a. Indicate date debt was incurred b. Indicate original amount of debt	7. Date and amount of cash payment	8. Current due payment to date on debt	9. Outstanding Balance at close of this period (Line 9 minus item 8)
Debt #1 Owed to or by: ☐ Corp ☐ Yes <u>JAMES M PERNA</u> <u>38180 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>2,500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$ _____				
Debt #2 Owed to or by: ☐ Corp ☐ Yes <u>JAMES M PERNA</u> <u>38180 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>8/2/16 \$ 500.00</u> <u>8-15-16 \$ 1,000.00</u> \$ \$ \$	\$	\$ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$ _____				
Debt #3 Owed to or by: ☐ Corp ☐ Yes <u>JAMES M PERNA</u> <u>38180 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>800.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enclosed: \$ _____				

Page Subtotal (Outstanding debt) 3300.00

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 as of the closing date of this Campaign Statement or if was forgiven during the period covered by this Campaign Statement.

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



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CTE JAMES PERHA

This Schedule itemizes:

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 5 minus Item 8) ☐ FORGIVEN
Debt #1 Corp? ☐ Yes Owed to or by: JAMES M. PERHA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>10-29-12</u> 6. Original Amount of Debt: <u>\$ 2,500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>2,500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enforced: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: JAMES M. PERHA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>10-31-12</u> 6. Original Amount of Debt: <u>\$ 600.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>600.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enforced: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by: JAMES M. PERHA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-1-12</u> 6. Original Amount of Debt: <u>\$ 3,456.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>3,456.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Enforced: \$ _____				

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)

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

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6550.00



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 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 8 minus Item 7)
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>11-19-12</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: 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 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>10-26-14</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)

3,916.00

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 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>	1-8-15 \$ <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 89506.76
(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.