

**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.

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.		3. This Statement covers From: <u>7</u> <u>20</u> <u>2017</u> <u>10</u> <u>20</u> <u>2017</u> 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>		
5. Committee's Mailing Address <u>38180 SADDLE LANE</u> <u>CLINTON TWP MICH</u> Area Code and Phone <u>48036</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) 530 9407</u>		
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 ()		
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. 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 <u>JAMES PERNA</u> Type or Print Name		<u>[Signature]</u> Date <u>10 23 2017</u> Signature Mo Day Year	
Candidate <u>JAMES PERNA</u> Type or Print Name		<u>[Signature]</u> Date <u>10 23 2017</u> Signature Mo Day Year	



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 135880

2. Committee Name CTE JAMES M PERNA

**SUMMARY PAGE
CANDIDATE COMMITTEE**

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Itemized Contributions (Schedule 1A - Column 6)	(3.) \$ _____	(18.) \$ _____
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3 + Line 4)	(5.) \$ <u>e</u>	(20.) \$ _____
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ _____	(21.) \$ _____
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>e</u>	(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.) \$ <u>e</u>	(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>86706.27</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>342.98</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>—</u>	
	(15.) = \$ <u>—</u>	
15. SUBTOTAL Add lines 13 and 14	(16.) - \$ <u>—</u>	
16. Amount expended during reporting period (Add lines 9 and 11)		
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>342.98</u>	

*If your ending balance is negative, please recheck your math.

STATE AND LOCAL CAMPAIGN FINANCE ACT

ARTICLE 15

1. Committee No. 100001

2. Committee Name CTE James Perna

CANDIDATE COMMITTEE

3. Debt and obligation owed by or to the committee

4. Debt and obligation owed by or to the committee

(Check all that apply to the purposes checked)

3. Name of person, vendor or other institution to whom debt is owed.	4. Type of obligation (Check type and purpose of obligation as appropriate, only)	5. Date and amount of each payment	6. Committee payment to date on debt	7. Outstanding balance of debt per item 6 on item 5
Is the debt owed to a family member? ☐ Yes ☒ No Debtor's name: <u>Deborah Perna</u> Address: <u>38180 Saddle Lane</u> City/State: <u>Clinton Twp, MI</u>	1. Type of obligation: <u>Loan</u> 2. Purpose of obligation: <u>Personal</u> 3. Date and amount of each payment: <u>\$10,000.00</u>	1. Date and amount of each payment: <u>9/15/03</u> 2. Date and amount of each payment: <u>3/15/04 \$200.00</u> 3. Date and amount of each payment: <u>1/1/04</u> 4. Date and amount of each payment: <u>1/1/04</u> 5. Date and amount of each payment: <u>1/1/04</u>	1. Date and amount of each payment: <u>\$200.00</u>	1. Outstanding balance of debt per item 6 on item 5: <u>\$1200.00</u> 2. Is the debt owed to a family member? ☐ Yes ☒ No
Is the debt owed to a family member? ☐ Yes ☒ No Debtor's name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> City/State: <u>Clinton Twp, MI</u>	1. Type of obligation: <u>Loan</u> 2. Purpose of obligation: <u>Personal</u> 3. Date and amount of each payment: <u>\$1000.00</u>	1. Date and amount of each payment: <u>1/1/04</u> 2. Date and amount of each payment: <u>1/1/04</u> 3. Date and amount of each payment: <u>1/1/04</u> 4. Date and amount of each payment: <u>1/1/04</u> 5. Date and amount of each payment: <u>1/1/04</u>	1. Date and amount of each payment: <u>\$1000.00</u>	1. Outstanding balance of debt per item 6 on item 5: <u>1000.00</u> 2. Is the debt owed to a family member? ☐ Yes ☒ No
Is the debt owed to a family member? ☐ Yes ☒ No Debtor's name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> City/State: <u>Clinton Twp, MI</u>	1. Type of obligation: <u>Loan</u> 2. Purpose of obligation: <u>Personal</u> 3. Date and amount of each payment: <u>\$40.00</u>	1. Date and amount of each payment: <u>1/1/04</u> 2. Date and amount of each payment: <u>1/1/04</u> 3. Date and amount of each payment: <u>1/1/04</u> 4. Date and amount of each payment: <u>1/1/04</u> 5. Date and amount of each payment: <u>1/1/04</u>	1. Date and amount of each payment: <u>\$40.00</u>	1. Outstanding balance of debt per item 6 on item 5: <u>40.00</u> 2. Is the debt owed to a family member? ☐ Yes ☒ No

Page 1 of 1 (Continuing Debt)

Grand Total of all obligations: 2240

(Complete on last page of Schedule B if there are continuing obligations owed by or to the committee)

Debt and obligation must be shown on this Schedule B if it is a continuing obligation owed by or to the committee at the closing date of the campaign, or if it is a continuing obligation during the period between the closing date of the campaign and the date of the closing report.

Page 1 of 1

\$ 2240.00

STATE OF MICHIGAN
DISBURSEMENTS
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee ID Number

135580

2. Committee Name

CTE James Perna

(Print and signatures must be legible on this schedule. **OR** 2. If date and signature are not legible on this schedule, (check either a or b. Use only for the purposes checked.)

3. Date of Disbursement (month, day, year) 4. Name of payee (print name of individual or organization) 5. Address (print street, city, state, zip) 6. Amount (print dollar amount and cents) 7. Purpose (print purpose of disbursement) 8. Signature of candidate or authorized agent (print name and sign) 9. Date of signature (month, day, year)	1. Type of Disbursement (check type and purpose) a. Indicate date of disbursement b. Indicate original amount of debt	2. Date and amount of each payment	3. Committee payment to date or debt	4. Outstanding balance (print dollar amount and cents) 5. Balance forward (print dollar amount and cents)
1/1/03 James M. Perna 8180 Saddle Lane Linton Twp, MI	1. Loan a. 12-29-03 b. 1800.00	1. 1.1.0 1. 1.1.0 1. 1.1.0 1. 1.1.0 1. 1.1.0	\$	\$1800.00 ☐ PAYABLE
1/1/03 James M. Perna 8180 Saddle Lane Linton Twp, MI	1. Loan a. 12-29-03 b. 25,000.00	1. 1.1.0 1. 1.1.0 1. 1.1.0 1. 1.1.0 1. 1.1.0	\$	25,000.00 ☐ PAYABLE
1/1/03 James M. Perna 8180 Saddle Lane Linton Twp, MI	1. Loan a. 1-1-03 b. 500.00	1. 1.1.0 1. 1.1.0 1. 1.1.0 1. 1.1.0 1. 1.1.0	\$	500.00 ☐ PAYABLE

27300.00

Grand Total of all Disbursements: \$27,300.00

I certify that the information on this schedule is true and correct and that the disbursement of the campaign funds was for the purpose stated on this schedule.

Page 2 of 15

\$27,300

1. Candidate's U.S. Number

2. Candidate Name

3. Candidate's Office

4. Date of Election

1. Name and address of person, partner or other individual to whom debt is owed.

2. Type of obligation (e.g., loan, credit card, etc.)

3. Date and amount of cash payment

4. Outstanding balance of debt as of the date of the report

5. Date of payment

6. Amount of payment

7. Amount of debt remaining after payment

8. Total of all debts

9. Total of all debts

10. Total of all debts

11. Total of all debts

12. Total of all debts

13. Total of all debts

14. Total of all debts

15. Total of all debts

16. Total of all debts

17. Total of all debts

18. Total of all debts

19. Total of all debts

20. Total of all debts

21. Total of all debts

22. Total of all debts

23. Total of all debts

24. Total of all debts

CANDIDATE EDUCATION

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Candidate ID Number 135880

2. Candidate Name CTE Times Perna

I have not signed any debt or liability to the committee ☒ or I have signed any debt or liability to the committee ☐ (Check either or both, then only for the purpose checked.)

3. Name and address of person, vendor or other institution to whom debt is owed.	4. Type of obligation (Indicate type and give any other relevant information such as: 1. Indicate date debt was incurred 2. Indicate amount of debt)	7. Date and amount of cash payment	8. Amount of cash payment to date of debt	9. Balance at end of the period (Sum of column 4 minus 8)
Debt to: ☒ Cash ☐ Other Name: <u>James Perna</u> <u>3780 Saddle Lane</u> <u>Inton Twp, MI</u>	4. Type: <u>Loan</u> 1. <u>10-01-05</u> 2. <u>4500.00</u>	<u>11.1.1</u> <u>11.1.1</u> <u>11.1.1</u> <u>11.1.1</u> <u>11.1.1</u>	<u>0.00</u>	<u>4500.00</u> ☐ FOREIGN
Debt to: ☒ Cash ☐ Other Name: <u>James Perna</u> <u>3780 Saddle Lane</u> <u>Inton Twp, MI</u>	4. Type: <u>Loan</u> 1. <u>11-21-05</u> 2. <u>11000.00</u>	<u>11.1.1</u> <u>11.1.1</u> <u>11.1.1</u> <u>11.1.1</u> <u>11.1.1</u>	<u>0.00</u>	<u>11000.00</u> ☐ FOREIGN
Debt to: ☒ Cash ☐ Other Name: <u>James Perna</u> <u>3780 Saddle Lane</u> <u>Inton Twp, MI</u>	4. Type: <u>Loan</u> 1. <u>10-21-01</u> 2. <u>20,000.00</u>	<u>3-11-05 250</u> <u>3-20-05 700</u> <u>4-17-05 7000</u> <u>10-10-05 19122</u> <u>11.1.1</u>	<u>15,922.21</u>	<u>4017.79</u> ☐ FOREIGN

Page 3 of 3 (Continued on next page)

Grand Total of all Schedules 1E

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

10,177.76

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

FEDERAL CAMPAIGN DISCLOSURE ACT
5215 AND REGULATIONS

SCHEDULE 1E

ANNUAL COMMITTEE

1. Committee ID Number

138840

2. Committee Name

CIE James Perna

☐ Debt and obligation owed by or to the committee ☒ Debt and obligation owed by or to the committee.
(Check either or both. Use only for the purpose checked.)

Name and Address of person, vendor or other institution to whom debt is owed.
Indicate to which schedule debt should be assigned. If debt is to be assigned to another schedule, please also indicate the schedule number of the schedule to which it is assigned.

4. Type of obligation
(Indicate type and year any obligation expires or date)
5. Interest rate
6. Amount of debt

7. Date of maturity or payment

8. Amount of debt or obligation

9. Outstanding balance at end of this period (sum of lines 8)

Debt ☒ Yes ☐ No
Name: James Perna
Address: 2180 Saddle Lane
Jinton Twp, MI

4. Loan
5. 4.11.05
6. \$ 100.00

1.1.0
1.1.0
1.1.0
1.1.0
1.1.0

0

100.00
☐ Payable

Debt ☒ Yes ☐ No
Name: James Perna
Address: 3880 Saddle Lane
Jinton Twp, MI

4. Loan
5. 3.25.06
6. \$ 4000.00

9.12.06 1000.00
9.27.06 750.00
10.5.06 1500.00
1.1.0
1.1.0
1.1.0

3250.00

750.00
☐ Payable

Debt ☐ Yes ☒ No
Name: _____
Address: _____
City: _____
State: _____
Zip: _____

4. _____
5. _____
6. _____

1.1.0
1.1.0
1.1.0
1.1.0
1.1.0

0

0
☐ Payable

Function, name of vendor or organization

Page Number (Continuing only)

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

850.00

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 information is true and correct to the best of my knowledge and belief, and that the information is true and correct to the best of my knowledge and belief.

5 16

Grand Total of all Schedules 1E
on the 1st page of the schedule showing amounts owed by or to the committee

REPORTS AND DECLARATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

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

I, James Perna, declare that the following is a true and accurate statement of the committee's financial activity during the reporting period.
 (Check all that apply: ☐ For the reporting period; ☐ For the entire year)

Person and Party Address of person, transfer or and location to whom debt is owed.	4. Type of Campaign (Indicate type and how many each party (separate lines) a. Interest date debt was b. Amount original amount of debt	7. Date and amount of each payment	8. Cumulative payments to date on debt	9. Cumulative balance of debt of the period from 1/1/00 to 12/31/00
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4.1 <u>Loan</u> 4.2 <u>10-25-00</u> 4.3 <u>5300.00</u>	7.1 <u>12/9/00 500.00</u> <u>3/15/01 4750</u> <u>11-0</u> <u>11-0</u> <u>11-0</u>	8. <u>5250.00</u>	9. <u>50.00</u> ☐ Forfeiture
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4.1 <u>Loan</u> 4.2 <u>10-31-00</u> 4.3 <u>1800.00</u>	7.1 <u>11-0</u> <u>11-0</u> <u>11-0</u> <u>11-0</u> <u>11-0</u>	8. <u>1800.00</u>	9. <u>1800.00</u> ☐ Forfeiture
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4.1 <u>Loan</u> 4.2 <u>11-0-00</u> 4.3 <u>389.00</u>	7.1 <u>11-0</u> <u>11-0</u> <u>11-0</u> <u>11-0</u> <u>11-0</u>	8. <u>389.00</u>	9. <u>389.00</u> ☐ Forfeiture

Page 1 of 1 (Continued on next page)

Grand Total of all Campaigns: 2739.00
 (Complete on last page of Committee showing amounts owed by or to the committee)

Signature of candidate must be shown on this Schedule. If there was an outstanding amount owed on 12/31/00, the ending date of the reporting period must be shown on this Schedule. If there was an outstanding amount owed on 12/31/00, the ending date of the reporting period must be shown on this Schedule.

Page 1 of 1

2739.00

**LOUISIANA DEPARTMENT OF STATE
BUREAU OF ELECTIONS**

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Generating ID Numbers

135680

2 Generating Names

CTE James Perna

Tide Schedule Changes:

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

2. 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 end用途 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 each payment

A. Comprehensive proposals to deal on debt

**3. Christian
Balance at
of this period
(from 6 min
from 3)**

Debit #1 _____ Corp? ☐ Yes
 Credit to or by: _____
James Perna
38180 Saddle Lane
Clinton Twp, MI 48036

4. Type Loan

5. ~~Basic Debt Voted Amount~~

6. ~~Current Amount of Loan~~ 9-1-10

\$ 3500.00

Handwriting practice lines for the letter 'a'. Each line shows the letter 'a' written on a set of three horizontal lines (top, middle, and bottom). The letter is formed by a counter-clockwise stroke starting from the middle line, touching the top and bottom lines, and ending with a small loop on the middle line. The letter is shown in five different positions along the lines.

\$ _____

\$350
FORGE

if bank loan, name of lender or guarantor:

Amount Enclosed \$

Date: 12/22/82 Copy: ☐ Yes
 Order to or by: James Perna
38180 Saddle Lane
Clinton Twp, MI 48036

4. Loan
5. Date Debt Was Incurred
9-27-10
6. Original Amount of Debt
\$ 2000.00

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

8 _____

2000

FORER

If from: Local, name of publisher or printer:

ANNEX 3

Date: 88 Comp? ☐ Yes
 Created by: James Perna
38120 Saddle Lane
Clinton Twp, MI 48026

4. Type Loan

5. ~~Enter Date When Entered~~
12-17-10

6. ~~Original Amount of Debt~~
\$ 510.00

Handwriting practice lines showing the sequence of strokes for writing the letter 'S' on ruled lines. Each row shows a sequence of strokes: a vertical line down, a vertical line up, and a curved line forming the 'S' shape.

Parent-Child Interaction: 5

If bank loan, name of customer or company:

Amount Enclosed \$

Page Subtotal (Outstanding only)

6010.

Grand Total of all Schools 1E

Complete on back page of Schedule showing amount owed by or to the estate.

A debt or obligation must be shown on the Statement if there was an outstanding amount owed on the closing date of the Campaign Statement or from January during the period covered by the Campaign Statement.

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Enter one on
on the 12b
"used by" of
the 12b "on
to" of the
Statement of

6010.2t



STATE OF MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 135580
2. Committee Name CTE James Perna

This Schedule is for:

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 not.	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 at close of this period (Item 5 minus Item 8) ☐ FOREIGN
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> ☐ FOREIGN
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>12-1-10</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> ☐ FOREIGN
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>11-10-10</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> ☐ FOREIGN
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)

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 forgiven during the period covered by this Campaign Statement.

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Enter this on the 12c "owed by" or the 12c "owed to" of the Summary Form

1354.00

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

1. Committee U.I. Number 135880
2. Committee Name CIE James Perna

This Schedule has two parts:

a. ☒ Debts and obligations owed by or forgiven by 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 unreported business. If debt is a bank loan, please provide information regarding the creditor 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. Outstanding balance at close of this period (from 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>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ <u> </u>	<u>\$ 5000.00</u> ☐ FORGIVE
Bank loan, name of creditor or guarantor: 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>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ <u> </u>	<u>30.00</u> ☐ FORGIVE
Bank loan, name of creditor or guarantor: 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 14 12 \$ 1000.00</u> <u>10 10 12 \$ 1500.00</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	<u>2500.00</u>	☐ FORGIVE

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 16

See also on line 12a "owed by" or line 12b "owed to" of the Summary Fe

\$ 2030.00



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 Number:

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 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. Outstand Balance as of this part (Item 6 minus item 8)
Debt #1 Corp? ☐ Yes Owed to or by: James Perna 38180 Saddle Lane Clinton Twp, MI	4. Type: Loan 5. Date Debt Was Incurred: 3-1-11 6. Original Amount of Debt: \$ 250.00	1 1 \$ 1 1 \$ 1 1 \$ 1 1 \$ 1 1 \$	\$	\$ 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	1 1 \$ 1 1 \$ 1 1 \$ 1 1 \$ 1 1 \$	\$	165. ☐ 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	1 1 \$ 1 1 \$ 1 1 \$ 1 1 \$ 1 1 \$		5300 ☐ 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)

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.

Page 10 of 16

Enter this 1 on line 12a "owed by" line 12b "to" of the Summary 1

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 Reflects:

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 cash payment	8. Cumulative payment to date on debt	9. Outstanding balance of this debt (Item 6 less 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</u> If bank loan, name of endorser or guarantor:	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 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u>	<u>6</u>	1050 <u>\$ 10</u> ☐ FOR
Debt #2 ☐ Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> If bank loan, name of endorser or guarantor:	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 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u>	<u>\$</u>	1200 <u>120</u> ☐ FOR
Debt #3 ☐ Corp? ☐ Yes Owed to or by: <u>JAMES PERNA</u> <u>38180 SADDLE LA</u> <u>CLINTON TWP MI</u> If bank loan, name of endorser or guarantor:	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 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u>	<u>\$</u>	250 ☐ FOR

Page Subtotal (Outstanding debt)

Grand Total of all Schedules 1E

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

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

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

\$ 2500.00

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee ID Number 128550
2. Committee Name CITE James in Penna

☒ Debts and obligations owed by or to the committee OR ☐ Debts and obligations owed by or to the committee (Check either 1 or 2, but only 1 if the purpose is checked)

1. Name and 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 to a bank loan, please provide information regarding the address of corporation, if any.)	4. Type of obligation (Description) 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 date of this report (Sum of lines 4 and 8)
Debts ☒ Committee ☐ Credit to city: <u>JAMES in Penna</u> <u>38180 Sycamore LA</u> <u>CLINTON TWP NJ</u> <u>48036</u>	4. Type of obligation <u>LOAN</u> 5. Date debt incurred <u>11-2-12</u> 6. Original amount of debt <u>\$3,500.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$3,500.00</u> ☐ FORGIVEN
Debts ☒ Committee ☐ Credit to city: <u>JAMES in Penna</u> <u>38180 Sycamore LA</u> <u>CLINTON TWP NJ</u> <u>48036</u>	4. Type of obligation <u>LOAN</u> 5. Date debt incurred <u>10-25-12</u> 6. Original amount of debt <u>\$15,000.00</u>	<u>6/21/16 \$500.00</u> <u>8-15-16 \$1,000.00</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u> ☐ FORGIVEN
Debts ☒ Committee ☐ Credit to city: <u>JAMES in Penna</u> <u>38180 Sycamore LA</u> <u>CLINTON TWP NJ</u> <u>48036</u>	4. Type of obligation <u>LOAN</u> 5. Date debt incurred <u>11-5-12</u> 6. Original amount of debt <u>\$500.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$500.00</u> ☐ FORGIVEN

Page Subtotal (Outstanding debt)

33500.00

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

Sign this form on the line "Total of this Campaign Statement" of the Summary Page

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CTE JAMES PERNA

This Schedule contains:

a. ☐ Debts and obligations owed by or forgiven by 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. 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 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>\$ 2500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>2500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. 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 Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by: JAMES M PERNA 38180 SADDLE LA CLINTON TWP MI 48036	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-1-12</u> 6. Original Amount of Debt: <u>\$ 3450.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>3450.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

6550.00

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

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

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



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

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

1. Committee I.D. Number 138550
2. Committee Name CTE JAMES PERNA

This Schedule itemizes:

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

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Corp? ☐ Yes Owed to or by: JAMES M PERNA 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 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>	\$ \$ \$ \$ \$	\$	\$ <u>86.00</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>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) 2,916.00

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.



1
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>\$ 200.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>200.00</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>	1-31-15 \$ <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
(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 13588C
2. Committee Name CTE JAMES PERHA

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

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	4. Type of Obligation (Indicate type and you may assign an expenditure code) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Corp? ☐ Yes Owed to or by: <u>JAMES PERHA</u> <u>3818C SADDIE LA</u> <u>CLINTON TWP MI</u> <u>4823C</u>	4. Type: <u>LOAN</u> Code _____ 5. Date Debt Was Incurred: <u>10-22-16</u> 6. Original Amount of Debt: <u>\$1049.51</u>	<u>11/12/16 \$549.51</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>		<u>549.51</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: _____ _____ _____	4. Type: _____ Code _____ 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: _____ \$ _____	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>		☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by: _____ _____ _____	4. Type: _____ Code _____ 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: _____ \$ _____	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>		☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

549.51

Grand Total of all Schedules 1E

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

86706.27

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

PLEASE REFER TO INSTRUCTIONS FOR LIST OF EXPENDITURE CODES

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.