



FOR OFFICIAL USE ONLY

3. This Statement covers From: 10 20 17 to 12 31 2017
Mo Day Year Mo Day Year

Area Code and Phone ()

Date 12 31 2017
Mo Day Year

Authority granted under P.A. 388 of 1976



**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>0</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>0</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>0</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.) + \$ _____	
	(15.) = \$ _____	
15. SUBTOTAL Add lines 13 and 14		
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ _____	
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 OF MICHIGAN

1. Commission to

100000

2. Name of

2. Name of

CIE James Perna

INDEPENDENT COMMITTEE

Committee

1. Name of applicant and description of project

2. Name of applicant and description of project

(Check one box: 1. For a new project 2. For an existing project)

1. Name of applicant and description of project

1. Name of applicant and description of project

2. Name of applicant and description of project

3. Name of applicant and description of project

4. Name of applicant and description of project

1. Name of applicant and description of project

1. Name of applicant and description of project

2. Name of applicant and description of project

3. Name of applicant and description of project

4. Name of applicant and description of project

1. Name of applicant and description of project

1. Name of applicant and description of project

2. Name of applicant and description of project

3. Name of applicant and description of project

4. Name of applicant and description of project

1. Name of applicant and description of project

1. Name of applicant and description of project

2. Name of applicant and description of project

3. Name of applicant and description of project

4. Name of applicant and description of project

1. Name of applicant and description of project

1. Name of applicant and description of project

2. Name of applicant and description of project

3. Name of applicant and description of project

4. Name of applicant and description of project

1. Name of applicant and description of project

1. Name of applicant and description of project

2. Name of applicant and description of project

3. Name of applicant and description of project

4. Name of applicant and description of project

Project Status (Check one box)

Project Status (Check one box)

(Project is not yet started during current and prior periods)

2240

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1. Name of applicant and description of project

\$ 2240.00

2018-2019

2018 AND 2019

SCHEDULE 1E

ANNUAL REPORT

1. Committee 12. Month

135580

2. Committee

CTE James Perna

Financial statement of the committee for the year ending

03

Financial statement of the committee for the year ending

Financial statement of the committee for the year ending

1. Name of the committee member	2. Type of contribution	3. Amount of contribution	4. Date of contribution	5. Total amount of contributions
James M. Perna	1. Type of contribution	1.1.1	1.1.2	1.1.3
3180 Saddle Lane	2. Amount of contribution	1.1.4	1.1.5	1.1.6
Union Twp, NJ	3. Date of contribution	1.1.7	1.1.8	1.1.9
	4. Total amount of contributions	1.1.10	1.1.11	1.1.12
	5. Total amount of contributions	1.1.13	1.1.14	1.1.15
	6. Total amount of contributions	1.1.16	1.1.17	1.1.18
	7. Total amount of contributions	1.1.19	1.1.20	1.1.21
	8. Total amount of contributions	1.1.22	1.1.23	1.1.24
	9. Total amount of contributions	1.1.25	1.1.26	1.1.27
	10. Total amount of contributions	1.1.28	1.1.29	1.1.30
	11. Total amount of contributions	1.1.31	1.1.32	1.1.33
	12. Total amount of contributions	1.1.34	1.1.35	1.1.36
	13. Total amount of contributions	1.1.37	1.1.38	1.1.39
	14. Total amount of contributions	1.1.40	1.1.41	1.1.42
	15. Total amount of contributions	1.1.43	1.1.44	1.1.45
	16. Total amount of contributions	1.1.46	1.1.47	1.1.48
	17. Total amount of contributions	1.1.49	1.1.50	1.1.51
	18. Total amount of contributions	1.1.52	1.1.53	1.1.54
	19. Total amount of contributions	1.1.55	1.1.56	1.1.57
	20. Total amount of contributions	1.1.58	1.1.59	1.1.60
	21. Total amount of contributions	1.1.61	1.1.62	1.1.63
	22. Total amount of contributions	1.1.64	1.1.65	1.1.66
	23. Total amount of contributions	1.1.67	1.1.68	1.1.69
	24. Total amount of contributions	1.1.70	1.1.71	1.1.72
	25. Total amount of contributions	1.1.73	1.1.74	1.1.75
	26. Total amount of contributions	1.1.76	1.1.77	1.1.78
	27. Total amount of contributions	1.1.79	1.1.80	1.1.81
	28. Total amount of contributions	1.1.82	1.1.83	1.1.84
	29. Total amount of contributions	1.1.85	1.1.86	1.1.87
	30. Total amount of contributions	1.1.88	1.1.89	1.1.90
	31. Total amount of contributions	1.1.91	1.1.92	1.1.93
	32. Total amount of contributions	1.1.94	1.1.95	1.1.96
	33. Total amount of contributions	1.1.97	1.1.98	1.1.99
	34. Total amount of contributions	1.1.100	1.1.101	1.1.102
	35. Total amount of contributions	1.1.103	1.1.104	1.1.105
	36. Total amount of contributions	1.1.106	1.1.107	1.1.108
	37. Total amount of contributions	1.1.109	1.1.110	1.1.111
	38. Total amount of contributions	1.1.112	1.1.113	1.1.114
	39. Total amount of contributions	1.1.115	1.1.116	1.1.117
	40. Total amount of contributions	1.1.118	1.1.119	1.1.120
	41. Total amount of contributions	1.1.121	1.1.122	1.1.123
	42. Total amount of contributions	1.1.124	1.1.125	1.1.126
	43. Total amount of contributions	1.1.127	1.1.128	1.1.129
	44. Total amount of contributions	1.1.130	1.1.131	1.1.132
	45. Total amount of contributions	1.1.133	1.1.134	1.1.135
	46. Total amount of contributions	1.1.136	1.1.137	1.1.138
	47. Total amount of contributions	1.1.139	1.1.140	1.1.141
	48. Total amount of contributions	1.1.142	1.1.143	1.1.144
	49. Total amount of contributions	1.1.145	1.1.146	1.1.147
	50. Total amount of contributions	1.1.148	1.1.149	1.1.150
	51. Total amount of contributions	1.1.151	1.1.152	1.1.153
	52. Total amount of contributions	1.1.154	1.1.155	1.1.156
	53. Total amount of contributions	1.1.157	1.1.158	1.1.159
	54. Total amount of contributions	1.1.160	1.1.161	1.1.162
	55. Total amount of contributions	1.1.163	1.1.164	1.1.165
	56. Total amount of contributions	1.1.166	1.1.167	1.1.168
	57. Total amount of contributions	1.1.169	1.1.170	1.1.171
	58. Total amount of contributions	1.1.172	1.1.173	1.1.174
	59. Total amount of contributions	1.1.175	1.1.176	1.1.177
	60. Total amount of contributions	1.1.178	1.1.179	1.1.180
	61. Total amount of contributions	1.1.181	1.1.182	1.1.183
	62. Total amount of contributions	1.1.184	1.1.185	1.1.186
	63. Total amount of contributions	1.1.187	1.1.188	1.1.189
	64. Total amount of contributions	1.1.190	1.1.191	1.1.192
	65. Total amount of contributions	1.1.193	1.1.194	1.1.195
	66. Total amount of contributions	1.1.196	1.1.197	1.1.198
	67. Total amount of contributions	1.1.199	1.1.200	1.1.201
	68. Total amount of contributions	1.1.202	1.1.203	1.1.204
	69. Total amount of contributions	1.1.205	1.1.206	1.1.207
	70. Total amount of contributions	1.1.208	1.1.209	1.1.210
	71. Total amount of contributions	1.1.211	1.1.212	1.1.213
	72. Total amount of contributions	1.1.214	1.1.215	1.1.216
	73. Total amount of contributions	1.1.217	1.1.218	1.1.219
	74. Total amount of contributions	1.1.220	1.1.221	1.1.222
	75. Total amount of contributions	1.1.223	1.1.224	1.1.225
	76. Total amount of contributions	1.1.226	1.1.227	1.1.228
	77. Total amount of contributions	1.1.229	1.1.230	1.1.231
	78. Total amount of contributions	1.1.232	1.1.233	1.1.234
	79. Total amount of contributions	1.1.235	1.1.236	1.1.237
	80. Total amount of contributions	1.1.238	1.1.239	1.1.240
	81. Total amount of contributions	1.1.241	1.1.242	1.1.243
	82. Total amount of contributions	1.1.244	1.1.245	1.1.246
	83. Total amount of contributions	1.1.247	1.1.248	1.1.249
	84. Total amount of contributions	1.1.250	1.1.251	1.1.252
	85. Total amount of contributions	1.1.253	1.1.254	1.1.255
	86. Total amount of contributions	1.1.256	1.1.257	1.1.258
	87. Total amount of contributions	1.1.259	1.1.260	1.1.261
	88. Total amount of contributions	1.1.262	1.1.263	1.1.264
	89. Total amount of contributions	1.1.265	1.1.266	1.1.267
	90. Total amount of contributions	1.1.268	1.1.269	1.1.270
	91. Total amount of contributions	1.1.271	1.1.272	1.1.273
	92. Total amount of contributions	1.1.274	1.1.275	1.1.276
	93. Total amount of contributions	1.1.277	1.1.278	1.1.279
	94. Total amount of contributions	1.1.280	1.1.281	1.1.282
	95. Total amount of contributions	1.1.283	1.1.284	1.1.285
	96. Total amount of contributions	1.1.286	1.1.287	1.1.288
	97. Total amount of contributions	1.1.289	1.1.290	1.1.291
	98. Total amount of contributions	1.1.292	1.1.293	1.1.294
	99. Total amount of contributions	1.1.295	1.1.296	1.1.297
	100. Total amount of contributions	1.1.298	1.1.299	1.1.300

27300

Financial statement of the committee for the year ending

Financial statement of the committee for the year ending

2. 15

\$ 27300

This schedule is to be completed by the contributor or by a person authorized by the contributor to complete this schedule.

1. Name of contributor	2. Type of contribution	3. Date of contribution	4. Amount of contribution	5. Total amount of contributions
James Perna	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
3880 Saddle Lane	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
Union Twp, MI	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
James Perna	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
3880 Saddle Lane	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
Union Twp, MI	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
James Perna	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
3880 Saddle Lane	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions
Union Twp, MI	1. Type of contribution	2. Date of contribution	3. Amount of contribution	4. Total amount of contributions

Total amount of contributions: **10,177.76**

This schedule is to be completed by the contributor or by a person authorized by the contributor to complete this schedule.

ESTIMATED COSTS

1. Construction of

125280

ESTIMATE NO.

2. Construction of

CIE James Perma

INTEREST STATEMENTS

DATE

For the month of _____ 19____ at _____

1. Description of work	2. Quantity	3. Unit	4. Rate	5. Amount	6. Remarks
James Perma	1.00	sq. ft.	1.12	1.12	
28120 Saddle Lane	1.00	sq. ft.	1.12	1.12	
Union Twp, MI	1.00	sq. ft.	1.12	1.12	
				5000.00	
James Perma	1.00	sq. ft.	1.12	1.12	
28120 Saddle Lane	1.00	sq. ft.	1.12	1.12	
Union Twp, MI	1.00	sq. ft.	1.12	1.12	
				75.00	
James Perma	1.00	sq. ft.	1.12	1.12	
28120 Saddle Lane	1.00	sq. ft.	1.12	1.12	
Union Twp, MI	1.00	sq. ft.	1.12	1.12	
				7000.00	

Page Total (including 0.00)

12,075.00

Complete and correct page of estimate and by or to the contractor

For the month of _____ 19____ at _____

4 a 16

ESTIMATE NO.
DATE
125280
CIE James Perma

12075.00

STATE OF CALIFORNIA

SECTION 12

STATEMENT OF ACCOUNT

1. Contract No. **13884**
 2. Contractor **CTE James Perna**

Description of work, under or within which work is done.	1. Type of Estimate (Select type and give any other information.) a. <u>Unit</u> b. <u>Item</u> c. <u>Other</u>	2. Description of work and payment	3. Contract agreement amount	4. Amount paid to date
on <u>07/16</u> at <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Union Twp, MI</u>	<u>1000</u> <u>4-11-05</u> <u>100.00</u>	<u>1.1.8</u> <u>1.1.8</u> <u>1.1.8</u> <u>1.1.8</u> <u>1.1.8</u>	<u>0</u>	<u>100.00</u> ☐
on <u>07/16</u> at <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Union Twp, MI</u>	<u>1000</u> <u>4-11-05</u> <u>4000.00</u>	<u>9.127.10</u> <u>9.27.10</u> <u>10.5.10</u> <u>1.1.8</u> <u>1.1.8</u> <u>1.1.8</u>	<u>3250.00</u>	<u>750.00</u> ☐
on <u>07/16</u> at <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Union Twp, MI</u>	<u>1000</u> <u>4-11-05</u> <u>4000.00</u>	<u>1.1.8</u> <u>1.1.8</u> <u>1.1.8</u> <u>1.1.8</u> <u>1.1.8</u>	<u>0</u>	☐

Page Total (including this) **830.00**

on 07/16

EDUCATION
SCHEDULE 1E
GRUANT COMMITTEE

1. 135880
 2. CTE James Perna

Name of Applicant Address City, State, Zip	1. Type of Loan a. Amount b. Interest Rate c. Term d. Other	2. Current Balance a. Principal b. Interest c. Total	3. Current Balance a. Principal b. Interest c. Total	4. Current Balance a. Principal b. Interest c. Total
James Perna 880 Saddle Lane Union Twp, NJ	1. <u>Loan</u> a. <u>10,000.00</u> b. <u>5.500.00</u> c. <u>5,500.00</u>	2. <u>12.94%</u> 3. <u>4750</u> a. <u>11.8</u> b. <u>11.8</u> c. <u>11.8</u>	3. <u>5250.00</u>	4. <u>5000</u> ☐ <u>None</u>
James Perna 880 Saddle Lane Union Twp, NJ	1. <u>Loan</u> a. <u>10,000.00</u> b. <u>5.500.00</u> c. <u>1800.00</u>	a. <u>11.8</u> b. <u>11.8</u> c. <u>11.8</u> d. <u>11.8</u>	3. <u>1800.00</u>	4. <u>1800.00</u> ☐ <u>None</u>
James Perna 880 Saddle Lane Union Twp, NJ	1. <u>Loan</u> a. <u>10,000.00</u> b. <u>5.500.00</u> c. <u>889.00</u>	a. <u>11.8</u> b. <u>11.8</u> c. <u>11.8</u> d. <u>11.8</u>	3. <u>889.00</u>	4. <u>889.00</u> ☐ <u>None</u>

2739.00



100000 DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

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

THE COMMITTEE

a. I have no debts and/or obligations owed by or to the committee or b. I have no debts and/or obligations owed by or to the committee for the election.
(Check either a or b. Use only for the purpose stated.)

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 individual (person), financial institution, person providing information regarding the conduct of campaign, or other.	4. Type of obligation (Indicate type and year any election or campaign debt was incurred) a. Indicate the debt was incurred b. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payments to date on debt	9. Current balance at end of this period (Item 6 min Item 8)
Debt 1 Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u>	a. Type <u>Loan</u> b. Incurred <u>9-1-10</u> c. Original Amount of Debt <u>3500.00</u>	<u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u>	<u>0</u>	<u>3500</u> ☐ FORN
Debt 2 Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u>	a. Type <u>Loan</u> b. Incurred <u>9-27-10</u> c. Original Amount of Debt <u>2000.00</u>	<u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u>	<u>0</u>	<u>2000</u> ☐ FORN
Debt 3 Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u>	a. Type <u>Loan</u> b. Incurred <u>10-17-10</u> c. Original Amount of Debt <u>510.00</u>	<u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u>	<u>0</u>	<u>510</u> ☐ FORN

Page Subtotal (Outstanding debt)

6010.00

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

Page 7 of 16

Report on
on the 12th
Total of
the 12th
of the
January P.

6010.00

COMMONWEALTH OF MASSACHUSETTS
OFFICE OF THE COMMISSIONER OF STATE
DEBTS AND OBLIGATIONS

SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee ID Number 135320
2. Committee Name CTE James Perna

THIS SCHEDULE INCLUDES:

a. I Debts and obligations owed by or to the committee on 8-31-10 b. I Debts and obligations owed by or to the committee on 8-31-10
(Check either a or b. Use only for the purpose stated.)

3. Name and Billing Address of person, vendor or creditor to whom debt is owed.	4. Type of Obligation (Indicate type and you may attach an explanation only.) a. Indicate date debt was incurred b. Indicate original amount of debt	7. Date and amount of cash payment	8. Cumulative payment to date of debt	9. Outstanding balance at end of the period (Date of entry from 7)
Debt: ☐ Yes Credit: ☐ No <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Clinton Twp, MI 48026</u>	4 Type <u>Loan</u> a. <u>8-31-10</u> b. <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>0</u>	<u>277.00</u> ☐ PAYMENT
Debt: ☐ Yes Credit: ☐ No <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Clinton Twp, MI 48026</u>	4 Type <u>Loan</u> a. <u>8-31-10</u> b. <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>0</u>	<u>277.00</u> ☐ PAYMENT
Debt: ☐ Yes Credit: ☐ No <u>James Perna</u> <u>3880 Saddle Lane</u> <u>Clinton Twp, MI 48026</u>	4 Type <u>Loan</u> a. <u>11-14-10</u> b. <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>0</u>	<u>800.00</u> ☐ PAYMENT

Page 1 of 1 (Continuing 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 7 of the closing date of the Campaign. If a debt or liability was incurred during the period covered by this Campaign Statement.

Page 8 of 16

1354
Total this on
on the 10th
Total by 0
the 10th
of the
Summary Fe

1354.00

STATE OF MICHIGAN
DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee ID Number 135890
2. Committee Name CTE James Perna

I have read and agree to the terms and conditions of this schedule and agree to provide the information requested herein.
(Check all that apply to the type of report being filed)

1. Name and address of person, vendor or service provider to whom debt was incurred	2. Type of obligation (check all that apply) (check "other" only if not on list)	3. Date and amount of cash payment	4. Amount owed to date of report	5. Outstanding balance at date of report (plus or minus any interest)
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	1. Type of obligation <u>4. Type of loan</u> 2. Date of loan <u>10/13/10</u> 3. Amount of loan <u>\$ 2000.00</u>	<u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u>		<u>2000.00</u> ☐ PAYABLE
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	1. Type of obligation <u>4. Type of loan</u> 2. Date of loan <u>10/19/10</u> 3. Amount of loan <u>\$ 30.00</u>	<u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u>		<u>30.00</u> ☐ PAYABLE
Name: <u>James Perna</u> Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	1. Type of obligation <u>4. Type of loan</u> 2. Date of loan <u>12/16/10</u> 3. Amount of loan <u>\$ 2500.00</u>	<u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u> <u>11/1/10</u>		<u>2500.00</u> ☐ PAYABLE

Page 1 of 1 (Continued on back)
Grand Total of all Schedules 1E

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

A debt or obligation must be shown on this schedule if there was an outstanding amount owed or to be during the date of the Campaign Statement or two business days before the period covered by the Campaign Statement.

Page 9 of 16

2,030.00

Signature of the Candidate
James Perna

\$ 2030.00

UNITED STATES DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee ID Number 35930
2. Committee Name CTE James Perna

a. I Debts and obligations owed by or to the committee		b. I Debts and obligations owed by or to 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.	4. Type of obligation (Indicate type and you may describe as appropriate) a. Indicate date debt was incurred b. Indicate original amount of debt	7. Date and amount of each payment	8. Outstanding payment to date on debt
Debtor's Name: <u>James Perna</u> Debtor's Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Date: <u>4-11-11</u> Amount: <u>\$ 250.00</u>	4. Type of obligation: <u>Loan</u> a. Date debt was incurred: <u>3-11-11</u> b. Original amount of debt: <u>\$ 250.00</u>	7. Date and amount of each payment: <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u>	8. Outstanding payment to date on debt: <u>\$ 250.</u> ☐ Forfe
Debtor's Name: <u>James Perna</u> Debtor's Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Date: <u>4-28-11</u> Amount: <u>\$ 165.00</u>	4. Type of obligation: <u>Loan</u> a. Date debt was incurred: <u>4-28-11</u> b. Original amount of debt: <u>\$ 165.00</u>	7. Date and amount of each payment: <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u>	8. Outstanding payment to date on debt: <u>\$ 165.</u> ☐ Forfe
Debtor's Name: <u>James Perna</u> Debtor's Address: <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u> Date: <u>4-29-11</u> Amount: <u>\$ 5300.00</u>	4. Type of obligation: <u>Loan</u> a. Date debt was incurred: <u>4-29-11</u> b. Original amount of debt: <u>\$ 5300.00</u>	7. Date and amount of each payment: <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u> <u>1 1 3</u>	8. Outstanding payment to date on debt: <u>\$ 5300.</u> ☐ Forfe

Page 5 of 5 (Qualifying debt)

Grand Total of all Schedule 1E

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

5715

A debt or obligation recorded here on this Schedule 1E was an outstanding amount owed on 4 at the closing date of the Campaign Statement or it was forgiven during the period covered by the Campaign Statement.

Page 10 of 16

Enter this
on the 12
Form by
the 15th
of the
Secretary!

5715.01



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

1E Schedule 1E

2. I. Debts and obligations owed by or to the committee OR 2. I. Debts and obligations owed to or by the committee
(Please check one or the other. Use only for the purpose checked.)

3 Name and Billing Address of person, vendor or financial institution to whom debt is owed.	4 Type of Obligation (Check one type and pay any details in explanation only) a. Indicate date debt was incurred b. Indicate original amount of debt	5 Date and amount of each payment	6 Cumulative payments to date on debt	7 Date of full payment
Check box to indicate whether debt is owed to an incorporated business. If debt is a loan, please provide information regarding the interest or payments, if any. Debt to: ☐ Yes ☐ No Creditor: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	a. Type <u>Loan</u> b. Date debt was incurred <u>10-19-11</u> c. Original amount of debt <u>\$ 1050.00</u>	<u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u>	<u>1050.</u>	☐ Yes ☐ No
Check box, name of creditor or guarantor Debt to: ☐ Yes ☐ No Creditor: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	a. Type <u>Loan</u> b. Date debt was incurred <u>12-28-11</u> c. Original amount of debt <u>\$ 1200.00</u>	<u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u>	<u>1200.</u>	☐ Yes ☐ No
Check box, name of creditor or guarantor Debt to: ☐ Yes ☐ No Creditor: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	a. Type <u>Loan</u> b. Date debt was incurred <u>12-28-11</u> c. Original amount of debt <u>\$ 250.00</u>	<u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u> <u>1 1 8</u>	<u>250.</u>	☐ Yes ☐ No

Page Total (Outstanding debt)

2500

Grand Total of all Schedule 1E

(Carry over last page of Schedule 1E using amount owed by or to the committee)

A debt or obligation must be shown on this Schedule 1E if there was an outstanding amount owed on 12/31/11 the closing date of this Campaign Statement or from January through the period covered by this Campaign Statement.

Page 11 of 16

\$ 2500.00

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

1. Committee ID Number

135880

2. Committee Name

CTE JAMES PERNA

The Committee certifies:

☒ Debts and obligations created by or against the committee OR ☐ Debts and obligations owed by or against the committee.
(Check either a or b. Use only the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed.	4. Type of Obligation (Check one) a. Indicate date debt was incurred b. 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 (Enter 0 unless item 9)
Check box to indicate whether debt is owed to an unaffiliated business. If debt is a bank loan, please provide information regarding the existence or nonexistence of a loan. Debt to: ☒ Corp ☐ Indiv Creditor by: <u>JAMES M. PERNA</u> <u>38180 SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u>	a. Type <u>LOAN</u> b. Date Debt Was Incurred <u>10-29-12</u> c. Original Amount of Debt <u>\$ 2500.00</u>	<u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____	<u>\$</u> _____	<u>\$ 2500.00</u> ☐ FORGIVEN
If bank loan, name of lender or guarantor: _____ Amount Enclosed \$ _____				
Debt to: ☒ Corp ☐ Indiv Creditor by: <u>JAMES M. PERNA</u> <u>38180 SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u>	a. Type <u>LOAN</u> b. Date Debt Was Incurred <u>10-31-12</u> c. Original Amount of Debt <u>\$ 600.00</u>	<u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____	<u>\$</u> _____	<u>\$ 600.00</u> ☐ FORGIVEN
If bank loan, name of lender or guarantor: _____ Amount Enclosed \$ _____				
Debt to: ☒ Corp ☐ Indiv Creditor by: <u>JAMES M. PERNA</u> <u>38180 SADDLE LA</u> <u>CLINTON TWP MI</u> <u>48036</u>	a. Type <u>LOAN</u> b. Date Debt Was Incurred <u>11-1-12</u> c. Original Amount of Debt <u>\$ 3450.00</u>	<u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____ <u>\$</u> _____	<u>\$</u> _____	<u>\$ 3450.00</u> ☐ FORGIVEN
If bank loan, name of lender or guarantor: _____ Amount Enclosed \$ _____				

Page Subtotal (Carrying down)

6550.00

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

A COPY OF THIS SCHEDULE MUST BE SHOWN ON THE SCHEDULE 1E FORM AND AN AFFIDAVIT OF VERIFICATION MUST BE FILED WITH THE CLERK OF THE MISSISSIPPI DEPARTMENT OF STATE BY THE CLOSING DATE OF THE CAMPAIGN PERIOD OR BY THE DATE THE CAMPAIGN PERIOD ENDS.

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

Page 13 of 16

6550.00



1
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 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) a. Indicate date debt was incurred b. 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 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

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. Cumulative payment to date on debt	9. Outstanding balance at close of this period (Item 6 minus Item 8)
Debt #2 Corp? ☐ Yes Owed to or by: JAMES S. 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

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. Cumulative payment to date on debt	9. Outstanding balance at close of this period (Item 6 minus Item 8)
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>10-20-14</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)

2916.00

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

DEBTS AND OBLIGATIONS
SCHEDULE 12
CANDIDATE COMMITTEE

1. Committee I.D. Number 135886
2. Committee Name CLINTON FOR PRESIDENT

This Schedule contains:
☒ Debts and obligations owed by or forgiven the committee. ☐ 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 (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 (Show \$ and cents)
Debt to Corp? ☐ Yes Owed to or by: <u>JAMES M PERNA</u> <u>38180 SANDLE LA.</u> <u>CLINTON TWP MI 48066</u>	4. Type <u>LOAN</u>	5. Date Debt Was Incurred <u>10-1-14</u>	6. Original Amount of Debt <u>100.00</u>	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding balance at close of this period <u>100.00</u> ☐ FORGIVEN

If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____

Debt to Corp? ☐ Yes Owed to or by: <u>JAMES M PERNA</u> <u>38180 SANDLE LA.</u> <u>CLINTON TWP MI 48066</u>	4. Type <u>LOAN</u>	5. Date Debt Was Incurred <u>10-10-14</u>	6. Original Amount of Debt <u>300.00</u>	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding balance at close of this period <u>300.00</u> ☐ FORGIVEN
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If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____

Debt to Corp? ☐ Yes Owed to or by: <u>JAMES M PERNA</u> <u>38180 SANDLE LA.</u> <u>CLINTON TWP MI 48066</u>	4. Type <u>LOAN</u>	5. Date Debt Was Incurred <u>7-30-14</u>	6. Original Amount of Debt <u>100.00</u>	7. Date and amount of each payment	8. Cumulative payment to date on debt <u>100.00</u>	9. Outstanding balance at close of this period <u>0</u> ☐ FORGIVEN
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If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____

Page Subtotal (Outstanding debt) 400.00

Grand Total of all Schedules 12: _____

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

Additional info: You must to show on this Schedule if there was an outstanding amount owed on 8 at the closing date of this Campaign Statement or if 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 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)
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Debt #1 Corp? ☐ Yes

Owed to or by:

JAMES PERHA

38100 SABLE LA

CUMMINS TWP MI
4823C

4. Type: LOAN

Code _____

5. Date Debt Was Incurred:

10-22-16

6. Original Amount of Debt:

\$ 1049.51

11/22/16 \$ 550.00

1 1 S

1 1 S

1 1 S

1 1 S

549.51

☐ 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:

\$ _____

1 1 S

1 1 S

1 1 S

1 1 S

1 1 S

☐ 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:

\$ _____

1 1 S

1 1 S

1 1 S

1 1 S

1 1 S

☐ 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)

86206.27

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.

0+00 *

2+240+00 +

27+300+00 +

12+075+00 +

10+177+75 +

850+00 +

2+739+00 +

6+010+00 +

1+356+00 +

2+050+00 +

5+715+00 +

2+500+00 +

3+300+00 +

6+550+00 +

2+918+00 +

400+00 +

549+51 +

86+708+27 *