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MACOMB COUNTY CLERK



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**SUMMARY PAGE
CANDIDATE COMMITTEE**

1. Committee I.D. Number 13588C

2. Committee Name CITIZENS TO ELECT
JAMES PERNA

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ _____	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ _____	(18.) \$ _____
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.) \$ _____	(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.) \$ _____	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ <u>95748.90</u>	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>381.38</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ _____	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ _____	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ _____	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>381.38</u>	

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name CTE JAMES PERNA

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

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	4. Type of Obligation (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 Owed to or by: <input type="checkbox"/> Corp? <input type="checkbox"/> Yes <u>JAMES PERNA</u> <u>38180 SADDLE LAWE</u> <u>CLINTON TWP, MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: <u>LOAN</u> Code: _____ 5. Date Debt Was Incurred: <u>1-1-96 - 12-31-17</u> 6. Original Amount of Debt: <u>\$ 6706.29</u>	<u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u>	\$ _____	<u>\$ 6706.27</u> <input type="checkbox"/> FORGIVEN
Debt #2 Owed to or by: <input type="checkbox"/> Corp? <input type="checkbox"/> Yes <u>JAMES PERNA</u> <u>38130 SADDLE LN.</u> <u>CLINTON TWP MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: <u>LOAN</u> Code: _____ 5. Date Debt Was Incurred: <u>10-20-18</u> 6. Original Amount of Debt: <u>\$ 8731.63</u>	<u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u>	\$ _____	<u>8731.63</u> <input type="checkbox"/> FORGIVEN
Debt #3 Owed to or by: <input type="checkbox"/> Corp? <input type="checkbox"/> Yes <u>JAMES PERNA</u> <u>38180 SADDLE LA.</u> <u>CLINTON TWP MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: <u>LOAN</u> Code: _____ 5. Date Debt Was Incurred: <u>8-70-18</u> 6. Original Amount of Debt: <u>\$ 211.00</u>	<u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u> <u>11 S</u>	\$ _____	<u>211.00</u> <input type="checkbox"/> FORGIVEN

Page Subtotal (Outstanding debt)

95348.90

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

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.

DEBTS AND OBLIGATIONS SCHEDULE 1E CANDIDATE COMMITTEE

1. Committee I.D. Number 13588C

2. Committee Name CTE JAMES PERNA

This Schedule itemizes:

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

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed.

Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.

4. Type of Obligation (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
Owed to or by: Corp? Yes

JAMES PERNA
3818 SADDLE LA.
CLINTON TWP MI 48036

4. Type LOAN

Code _____

5. Date Debt Was Incurred: 8-24-18

6. Original Amount of Debt: \$ 250.00

1 1 \$

1 1 \$

1 1 \$

1 1 \$

1 1 \$

\$ _____

\$250.00

FORGIVEN

If bank loan, name of endorser or guarantor: _____

Debt #2
Owed to or by: Corp? Yes

4. Type _____

Code _____

5. Date Debt Was Incurred: _____

6. Original Amount of Debt: _____

1 1 \$

1 1 \$

1 1 \$

1 1 \$

1 1 \$

Amount Endorsed: \$ _____

FORGIVEN

If bank loan, name of endorser or guarantor: _____

Debt #3
Owed to or by: Corp? Yes

4. Type _____

Code _____

5. Date Debt Was Incurred: _____

6. Original Amount of Debt: _____

1 1 \$

1 1 \$

1 1 \$

1 1 \$

1 1 \$

Amount Endorsed: \$ _____

FORGIVEN

If bank loan, name of endorser or guarantor: _____

Page Subtotal (Outstanding debt)

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

250.00

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.



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 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 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:
JAMES M PERNA
38180 SADDLE LA.
CLINTON TWP MI 48036

4. Type: LOAN
5. Date Debt Was Incurred: 1-29-20
6. Original Amount of Debt: \$ 50.00

7. Date and amount of each payment
11 \$
11 \$
11 \$
11 \$

8. Cumulative payment to date on debt
\$ _____
Amount Endorsed: \$ _____

9. Outstanding Balance at close of this period (Item 6 minus item 8)
\$50.00
 FORGIVEN

If bank loan, name of endorser or guarantor:

Debt #2 Corp? Yes
Owed to or by:
JAMES M PERNA
38180 SADDLE LA.
CLINTON TWP MI 48036

4. Type: LOAN
5. Date Debt Was Incurred:
6. Original Amount of Debt: \$ 100.00

7. Date and amount of each payment
11 \$
11 \$
11 \$
11 \$

8. Cumulative payment to date on debt
\$ _____
Amount Endorsed: \$ _____

9. Outstanding Balance at close of this period (Item 6 minus item 8)
100.00
 FORGIVEN

If bank loan, name of endorser or guarantor:

Debt #3 Corp? Yes
Owed to or by:

4. Type: _____
5. Date Debt Was Incurred:
6. Original Amount of Debt: \$ _____

7. Date and amount of each payment
11 \$
11 \$
11 \$
11 \$

8. Cumulative payment to date on debt
\$ _____
Amount Endorsed: \$ _____

9. Outstanding Balance at close of this period (Item 6 minus item 8)

 FORGIVEN

If bank loan, name of endorser or guarantor:

Page Subtotal (Outstanding debt)

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

150.00
95748.70

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