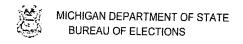


## CANDIDATE COMMITTEE COVER PAGE

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink a the treasurer (or designated record keeper) and	nd signed by candidate.	3. This Statement covers Fro	om: 01/01/2023	to 07/20/202	2	
1. Committee I.D. Number		Candidate Last Name		to <u>077207202.</u> t Name		
135880		Perna	James	. Name	M.I.	
2. Committee Name		4a. Office Sought Including District # or Community Served (If applicable)				
Citizens to Elect James M. F	'erna	Macomb County Cler			_	
5. Committee's Mailing Address		4b. County of Residence MA		<u> </u>		
38180 Saddle Lane Clinton Twp., MI 48036		6. Treasurer's Name & Residential Address James M. Perna 38180 Saddle Lane Clinton Twp., MI 48036				
Area Code and Phone (313) 530-9407 If the address in this box is different from the commailing address on the Statement of Organization, be sent to this address by the filing official.	nittee mail may	Area Code & Phone (313) 5	530-9407			
7. Treasurer's Business Address 38180 Saddle Lane Clinton Twp., MI 48036		8. Designated Record Keeper's Name and Address (If the committee has a Designated Record Keeper)				
Area Code and Phone (313) 530-9407		Area Code and Phone			_	
9. TYPE OF STATEMENT	Peguired ON	II V if populates	9e. Dissolution of	Candidate Committe	ee	
9a. Pre-Election OR 9b. Post-Election  Pre-Election or Post-Election Statement relates to:  Primary	Required ONLY if candidate is not on the ballot for the current year:  X July Quarterly		By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is her by discharged and forgiven, and no longer collectible from the committee. The committee has no oustanding assets, owes no lates fees or has any oustanding debt.			
General	October Q	uarterly		and any castanany	dobt.	
Convention		,	Further, if the dissolutionsidered a reques	ution cannot be grante It for the Reporting Wa	ed, that this be aiver.	
Special School	9c. Annual Statement () Coverage Year  9d. Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)		Effective date of dissolution  Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.			
Caucus						
Date of Election, Convention or Caucus	amende	su. <i>)</i>	Concadio 15 and the	· Odminary Page.		
					i	
10. Verification: I\We certify that all reasonable dilige	nce was used in	the preparation of this stateme	nt and attached scho	dules (if any) and to 4	he heat of	
	ccurate and con	nplete.			y Desi Ui	
Current Treasurer or Designated Record keeper  James M. Per	na		En	7/24/	/ 23	
Type or Print Name	_	Signature		Date /		
Candidate James M. Perna			Z	Date 7/24/	27	
Type or Print Name		Signature	5/	Date / - 9		
Authority granted under P.A. 388 of 1976		. 27	(			



1. Committee I.D. Number 135880

## SUMMARY PAGE CANDIDATE COMMITTEE

2. Committee Name Citizens to Elect James M. Perna

CANDIDATE COMMITTEE RECEIPTS	0-11	
3. Contributions	Column I This Period	Column II Cumulative this election cycle
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ 0.00	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ NOT APPLICABLE	
c. Subtotal of "Contributions"	(3c.) \$ \$0.00	(18.) \$ \$0.00
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ \$0.00	(19.) \$ \$0.00
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ \$0.00	(20.) \$ \$0.00
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ \$0.00	(21.) \$ \$0.00
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ \$0.00	\$0.00
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>\$0.00</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ \$0.00	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ \$0.00	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ \$0.00	(23.) \$ \$0.00
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		(10,7)
Disbursements     a. Itemized (Schedule 1C, Column 6)	(10a.)\$ \$0.00	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.)\$ \$0.00	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS	(10b.)\$	
(Add Line 10a + Line 10b)	(11.) \$ \$0.00	(24.) \$ \$0.00
DEBTS AND OBLIGATIONS 12. Debts and Obligations		
a. Owed <b>by</b> the Committee (Schedule 1E)	(12a.) \$ _\$95,748.90	
b. Owed to the Committee (Schedule 1E)	(12b.)\$ <b>\$</b> 0.00	
<ul> <li>13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)</li> <li>14. Amount received during reporting period (Line 5, Total Contributions &amp; Other Receipts)</li> <li>15. SUBTOTAL Add lines 13 and 14</li> <li>16. Amount expended during reporting period (Add lines 9 and 11)</li> <li>17. ENDING BALANCE (Subtract line 16 from line 15)</li> </ul>	### ##################################	



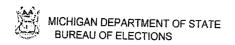
## **DEBTS AND OBLIGATIONS** SCHEDINE 4E

36	nc	יטע	LE	1		
CANDID	ΑT	E C	OM	N	AITTE	E

Page 1 of 2

Citizens to Floot James M. D.

CANDIDATE COMMITTEE 2. C	Committee Name CILIZETS U	o Elect James I	vi. Perna	
This Schedule itemizes:				
a Debts and obligations owed by or forgiven the com (Che	mittee OR b. Debts	s and obligations owed <u>to</u> our	or forgiven <u>by</u> the co	mmittee.
Name and Mailing Address of person, vendor or financial institution to whom debt is owed.  Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Corp? Yes Owed to or by: James M. Perna 38180 Saddle Ln. Clinton Twp., MI 48036	4. Type: Loan  5. Date Debt Was Incurred:  1—1-91-12-31-17  6. Original Amount of Debt:	\$ \$ \$	\$	\$_86,706.27
If bank loan, name of endorser or guarantor:	\$_86,706.27	\$		FORGIVEN
		Ame	ount Endorsed: \$	
Debt #2 Corp? Yes Owed to or by: James M. Perna 38180 Saddle Lane Clinton Twp., MI 48036  If bank loan, name of endorser or guarantor:  Debt #3 Corp? Yes Owed to or by: James M. Perna 38180 Saddle Lane	4. Type: Loan  5. <u>Date Debt Was Incurred</u> :	<b>\$</b>	s	\$_8,431.63
Clinton Twp., MI 48036	6. Original Amount of Debt:	\$	\$	\$ 211.00 FORGIVEN
If bank loan, name of endorser or guarantor:		An	nount Endorsed: \$	
(Co	mplete on last page of Schedule sh	Grand Total	(Outstanding debt) of all Schedules 1E	\$95,348.90
A debt or obligation must be shown on this Schedul this Campaign Statement or it was forgiven during the	e if there was an outstanding am	Quint owned on it at the cla	· •	Enter this total on line 12a "owed by"" or line 12b "owed to" of the Summary Page



## **DEBTS AND OBLIGATIONS SCHEDULE 1E**

1. Committee I.D. Number

CANDIDATE	COMMITTEE
-1110 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	OCIAIIANI I I TT

CANDIDATE COMMITTEE 2.	Committee Name CITIZENS 1	o Elect James I	M. Perna	
This Schedule itemizes:				
	mmittee OR b. Debrack either a or b. Use only for the pr	is and obligations owed <u>to</u> ourpose checked.)	or forgiven <u>by</u> the co	mmittee.
Name and Mailing Address of person, vendor or financial institution to whom debt is owed.  Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Owed to or by:  James M. Perna  38180 Saddle Ln.	4. Type: Loan  5. <u>Date Debt Was Incurred</u> :	\$		
Clinton Twp., MI 48036	09/24/2018 6. Original Amount of Debt: \$ 250.00	\$ \$	\$	\$ _250.00
If bank loan, name of endorser or guarantor:		\$ Amo	ount Endorsed: \$	FORGIVEN
Debt #2 Corp? Yes Owed to or by: James M. Perna 38180 Saddle Lane	4. Type: Loan 5. <u>Date Debt Was Incurred</u> :	\$		
Clinton Twp., MI 48036	01/27/2020 6. <u>Original Amount of Debt</u> : \$_50.00	\$ \$	\$	\$_50.00
If bank loan, name of endorser or guarantor:		\$ Am	ount Endorsed: \$_	FORGIVEN
Debt #3 Corp? Yes Owed to or by: James M. Perna 38180 Saddle Lane Clinton Twp., MI 48036	4. Type: Loan  5. Date Debt Was Incurred: 01/29/2020  6. Original Amount of Debt: \$ 100.00	\$ \$ \$	\$	<sub>\$_</sub> 100.00
If bank loan, name of endorser or guarantor:	<u> </u>	\$An	nount Endorsed: \$_	FORGIVEN
			(Outstanding debt)	\$400.00
A dobt or obligation must be above as the O	complete on last page of Schedule st	Grand Total on the state of the	of all Schedules 1E r to the committee)	\$95,748.90 Enter this total on line 12a "owed by"" or line 12h

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.

"owed to" of the Summary Page