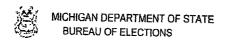


## CANDIDATE COMMITTEE COVER PAGE

#### FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.		3. This Statement covers From: 07/21/2023 to 10/20/2023				
1. Committee I.D. Number		4. Candidate Last Name	First Name M.I	<u> </u>		
135880		Perna	James M			
		4a. Office Sought Including Dis	strict # or Community Served (If applicable)			
2. Committee Name		Macomb County Clerk				
Citizens to Elect James M. Perna		4b. County of Residence <b>MACOMB</b>				
5. Committee's Mailing Address 38180 Saddle Ln. Clinton Twp., MI 48036		6. Treasurer's Name & Residential Address James M. Perna 38180 Saddle Ln. 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.	iittee mail may	Area Code & Phone (313) 5	30-9407			
7. Treasurer's Business Address 38180 Saddle Ln. Clinton Twp., MI 48036		Designated Record Keeper Designated Record Keeper)	's Name and Address (If the committee has a			
Area Code and Phone (313) 530-9407		Area Code and Phone				
9. TYPE OF STATEMENT			9e. Dissolution of Candidate Committee			
9a. Pre-Election OR 9b. Post-Election  Pre-Election or Post-Election Statement relates to:			By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here 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 Convention	X October €	Quarterly	Further, if the dissolution cannot be granted, that th considered a request for the Reporting Waiver.	is be		
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						
10. Verification: I\We certify that all reasonable diligmy\our knowledge and belief the contents are true,	ence was used accurate and co	in the preparation of this statement	ent and attached schedules (if any) and to the best of	ıf		
Current Treasurer or Designated Record keeper  James M. Pe	rna		2 10/23/2	3		
Type or Print Name		Signature	Date			
Candidate James M. Perna			Date $\frac{10/23/2}{2}$	-3		
Type or Print Name		Signature				



1. Committee I.D. Number 135880

### **SUMMARY PAGE**

2. Committee Name Citizens to Elect James M. Perna

CANDIDATE COMMITTEE	2. Committee Name Citizens to Elect James M. Perna			
RECEIPTS	Column I	Column II		
3. Contributions	This Period	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.) <b>\$</b> \$0.00		
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ \$0.00	(22.) s \$0.00		
EXPENDITURES				
8. Expenditures		'		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ \$0.00			
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ \$0.00			
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ \$0.00	_		
B. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ \$0.00	\$0.00		
NCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)				
10. 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 (Add Line 10a + Line 10b)	•			
DEBTS AND OBLIGATIONS	(11.) \$ \$0.00	(24.) \$ \$0.00		
2. Debts and Obligations				
a. Owed by the Committee (Schedule 1E)	(12a.)\$ \$95,748.90			
b. Owed to the Committee (Schedule 1E)	(12b.)\$ \$0.00			
Ending Balance of last report filed	BALANCE STATEMENT (13.) \$ \$381.38			
(Enter zero if no previous report med (Enter zero if no previous reports have been filed.)  4. Amount received during reporting period	(13.) \$ \$381.38 (14.) + \$ \$0.00			
(Line 5, Total Contributions & Other Receipts)		THE PROPERTY OF THE PROPERTY O		
SUBTOTAL Add lines 13 and 14     Amount expended during reporting period	(15.) = \$_\$381.38			
(Add lines 9 and 11) 7. ENDING BALANCE	(16.) - \$ \$0.00	~~~		
(Subtract line 16 from line 15)	(17.) \$ \$381.38	<b>.</b>		



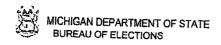
# DEBTS AND OBLIGATIONS SCHEDULE 1E

1. Committee I.D. Number 1358

135880

SCHEDULE 1E  CANDIDATE COMMUNITEE Value Citizens to Elect James M. Perna					
CANDIDATE COMMITTEE 2.0	Committee Name CITIZENS T	o Elect James I	Л. Perna		
This Schedule itemizes:					
a Debts and obligations owed by or forgiven the com (Che	nmittee OR b. Debt ck either a or b. Use only for the pu	s and obligations owed <u>to</u> our	r forgiven by the co	ommittee.	
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 (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	4. Type: Loan	<u> </u>			
38180 Saddle Ln.	5. Date Deht Was Incurred:	\$			
Clinton Twp., MI 48036	1-196/431-17	\$			
	6. Original Amount of Debt:		\$	\$ 86,706.27	
	s 86,706.27	<u> </u>		FORGIVEN	
15 hardala and	1 0	\$	l	PORGIVER	
If bank loan, name of endorser or guarantor:		Amo	ount Endorsed: \$		
Debt #2 Corp? Yes Owed to or by:	4. Type: Loan	5			
James M. Perna	5. Date Debt Was Incurred:				
38180 Saddle Lane Clinton Twp., MI 48036	10/20/2018	\$			
Omnor 1 wp., 1011 46030	6. Original Amount of Debt:	<u> </u>	s	\$ 8,431.63	
	§ 8,431.63		***************************************		
		<u></u>		FORGIVEN	
If bank loan, name of endorser or guarantor:		Am	ount Endorsed: \$		
Debt #3 Corp? Yes Owed to or by:	4. Type: Loan				
James M. Perna		\$	ı		
38180 Saddle Lane	5. <u>Date Debt Was Incurred:</u> 09/10/2018	\$			
Clinton Twp., MI 48036	6. Original Amount of Debt.	\$		s 211.00	
	\$ 211.00	\$	\$1	\$ 271.00	
	\$	\$		FORGIVEN	
If bank loan, name of endorser or guarantor:			ount Endorsed: \$		
				\$95,348.90	
Page Subtotal (Outstanding debt)					
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 1 of 2



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

1. Committee I.D. Number

135880

CANDIDATE COMMUNICATION ?	Committee Name Citizens	to Elect James I	VI. Perna	
CANDIDATE COMMITTEE 2. This Schedule itemizes:	Committee Hallie			
a Debts and obligations owed by or forgiven the cor	mmittee OR b. Deb	ots and obligations owed <u>to</u> ourpose checked.)	or forgiven <u>by</u> the co	ommittee.
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: 09/24/2018  6. Original Amount of Debt: \$ 250.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2	\$ _250.00
If bank loan, name of endorser or guarantor:		\$	ount Endorsed: \$	•
Debt #2 Corp? Yes Owed to or by: James M. Perna 38180 Saddle Lane Clinton Twp., MI 48036	4. Type: Loan 5. Date Debt Was Incurred: 01/27/2020 6. Original Amount of Debt: \$ 50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$_50.00
If bank loan, name of endorser or guarantor:		Am	ount Endorsed: \$	
Debt #3 Corp? Yes Owed to or by: James M. Perna 38180 Saddle Lane Clinton Twp., MI 48036	4. Type: Loan 5. <u>Date Debt Was Incurred:</u> 01/29/2020 6. <u>Original Amount of Debt:</u> \$_100.00	\$ \$ \$ \$	\$	\$_100.00
3		Am	ount Endorsed: \$	
		Page Subtotal (	Outstanding debt)	\$400.00

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

\$95,748.90

Page Subtotal (Outstanding debt)

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

Page 2 of 2