



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

CANDIDATE COMMITTEE
COVER PAGE

Report must be legible, typed or printed in ink and signed by
the treasurer (or designated record keeper) and candidate.

FILED
12 JAN 20 AM 9:44
C. RHELLA SABAUGH
MACOMB COUNTY CLERK
MT. CLEMENS, MICHIGAN

FOR OFFICIAL USE ONLY

1. Committee I.D. Number 135880	3. This Statement covers From: <u>01/01/11</u> to <u>12/31/11</u>
2. Committee Name Citizens To Elect James M. Perna	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) County Commissioner
5. Committee's Mailing Address 38180 Saddle Lane Clinton Township, MI 48036 Area Code and Phone <u>(586) 286-3504</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.	4b. County of Residence <u>Macomb 6. Treasurer's Name & Residential Address James M. Perna 38180 Saddle Lane Clinton Township, MI 48036 Area Code & Phone <u>(586) 286-3504</u></u>
7. Treasurer's Business Address 600 E. Lafayette Detroit, MI 48226 Area Code and Phone <u>(313) 225-9755</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
11/02/10

9c. ☒ Annual Statement (2011 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

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: **James Perna**
Type or Print Name _____ Date 01/19/11
Signature _____
Candidate: **James Perna**
Type or Print Name _____ Date 01/19/11
Signature _____

Printed under P.A. 368 of 1976



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**SUMMARY PAGE
CANDIDATE COMMITTEE**

1. Committee I.D. Number 135880

2. Committee Name CTE James Perna

	Column I This Period	Column II Cumulative this election cycle
RECEIPTS		
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>700.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>700.00</u>	(18.) \$ <u>700.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>7965.00</u>	(19.) \$ <u>7965.00</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>8665.00</u>	(20.) \$ <u>8665.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>0</u>	(21.) \$ <u>0</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>0</u>	(22.) \$ <u>0</u>
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>14,897.65</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ <u>0</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>0</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>14,897.65</u>	(23.) \$ <u>14,897.65</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ <u>0</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ <u>0</u>	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ <u>0</u>	(24.) \$ <u>0</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>79,390.76</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ <u>0</u>	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>6,284.16</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>8665.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>14,949.16</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>14,897.65</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>51.51</u>	



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CIE James Perna

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1

PAC Receipt? ☐ YES

4. Date of Receipt

1.26.11

Name & Address:

Pat melton
924 Claremont
Dearborn, MI 48124

\$ 200.00

\$ 200.00

5. If over \$100.00 cumulative, please provide:

Occupation Sheriff

Employer Wayne County

Business Address 1231 St. Antoine Detroit MI 48226

Type of Contribution: ☒ Direct

☐ Loan from a person

☐ Fund Raiser

Click Here for Memo Itemization

3. Contribution #2

PAC Receipt? ☐ YES

4. Date of Receipt

1.26.11

Name & Address:

Azniv Tatarian
30166 Lincolnshire E.
Beverly Hills, MI 48027

\$ 500.00

\$ 500.00

5. If over \$100.00 cumulative, please provide:

Occupation Consultant

Employer Self

Business Address 30166 Lincolnshire E. Beverly Hills, MI 48027

Type of Contribution: ☒ Direct

☐ Loan from a person

☐ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 3

PAC Receipt? ☐ YES

4. Date of Receipt

Name & Address:

5. If over \$100.00 cumulative, please provide:

Occupation

Employer

Business Address

Type of Contribution: ☐ Direct

☐ Loan from a person

☐ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 4

PAC Receipt? ☐ YES

4. Date of Receipt

Name & Address

5. If over \$100.00 cumulative, please provide:

Occupation

Employer

Business Address

Type of Contribution: ☐ Direct

☐ Loan from a person

☐ Fund Raiser

Click Here for Memo Itemization

Page Subtotal

700.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

700.00

Enter this total on
line 3a of Summary
Page.



ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number 135880

2. Committee Name CTE James Perna

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>American Graphics</u> Address <u>34895 Groesbeck</u> <u>Clinton Township, MI</u> <u>48035</u> ☐ Fund Raiser	Purpose: <u>printing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>3.3.11</u> Date	\$ <u>6762.78</u>
Expenditure #2 Name <u>American Graphics</u> Address <u>34895 Groesbeck</u> <u>Clinton Township, MI</u> <u>48035</u> ☐ Fund Raiser	Purpose: <u>printing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>4.3.11</u> Date	\$ <u>601.02</u>
Expenditure #3 Name <u>Lasercom LLC.</u> Address <u>2230 Elliott</u> <u>Troy, MI 48083</u> ☐ Fund Raiser	Purpose: <u>mailing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>5.4.11</u> Date	\$ <u>5295.87</u>
Expenditure #4 Name <u>American Graphics</u> Address <u>34895 Groesbeck</u> <u>Clinton Township, MI</u> <u>48035</u> ☐ Fund Raiser	Purpose: <u>printing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10.13.11</u> Date	\$ <u>461.10</u>
Expenditure #5 Name <u>American Graphics</u> Address <u>34895 Groesbeck</u> <u>Clinton Township, MI</u> <u>48035</u> ☐ Fund Raiser	Purpose: <u>printing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10.14.11</u> Date	\$ <u>561.43</u>

Subtotal this page

13682.20

Grand Total of all Schedules 1B
(Complete on last page of Schedule)

Enter this total
on line 8a of
Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number 135880

2. Committee Name CTE James Perna

3. Name and address of person or vendor to whom paid		4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>American Graphics</u> Address <u>34895 Groesbeck</u> <u>Clinton Township, MI</u> <u>48035</u> ☐ Fund Raiser		Purpose: <u>printing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>12.30.11</u> Date	\$ <u>1215.45</u>
Expenditure #2 Name Address ☐ Fund Raiser		Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #3 Name Address ☐ Fund Raiser		Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #4 Name Address ☐ Fund Raiser		Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #5 Name Address ☐ Fund Raiser		Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____

Subtotal this page

1215.45

Grand Total of all Schedules 1B
(Complete on last page of Schedule)

14897.65

Enter this total
on line 8a of
Summary Page

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 100880

2. Committee Name CTE James Perna

Schedule Summary:

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 other institution to whom debt is owed. Check box to indicate whether debt is owed to an organized 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. Outstanding Balance at close of this period (Item 6 minus Item 8)
Item #1 Corp? ☐ Yes Owed to or by: <u>Deborah Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3-27-03</u> 6. Original Amount of Debt: <u>\$ 10,000.00</u>	<u>9/15/04</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$ 8000.00</u>	<u>\$ 2000.00</u> ☐ FORGIVEN
bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Item #2 Corp? ☐ Yes Owed to or by: <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>9-24-03</u> 6. Original Amount of Debt: <u>\$ 1000.00</u>	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$</u>	<u>1000.00</u> ☐ FORGIVEN
bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Item #3 Corp? ☐ Yes Owed to or by: <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>5-26-03</u> 6. Original Amount of Debt: <u>\$ 40.00</u>	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$</u>	<u>40.00</u> ☐ FORGIVEN
bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

Grand Total of all Schedules 1E

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

3040.00

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.

Page 1 of 11

STATE OF ELECTORAL

**DEBTS AND OBLIGATIONS
SCHEDULE 1E**

CANDIDATE COMMITTEE

Schedule Number:

1. Committee I.D. Number 135880

2. Committee Name CTE James Perna

☐ 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.)

1. Name and Mailing Address of person, vendor or other institution to whom debt is owed. 2. Check box to indicate whether debt is owed to an approved business. If debt is a bank loan, please include information regarding the endorser or guarantor, if any.	3. Type of Obligation (Indicate type and you may assign an expenditure code) 4. Indicate date debt was incurred 5. Indicate original amount of debt	6. Date and amount of each payment	7. Cumulative payment to date on debt	8. Outstanding Balance at close of this period (Item 5 minus Item 7) ☐ FORGIVEN
Item #1 Corp? ☐ Yes Owed to or by: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Linton Twp, MI</u> bank loan, name of endorser or guarantor:	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>12-29-03</u> 6. Original Amount of Debt: <u>\$ 1800.00</u>	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$</u>	<u>\$ 1800.00</u> ☐ FORGIVEN
Item #2 Corp? ☐ Yes Owed to or by: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Linton Twp, MI</u> bank loan, name of endorser or guarantor:	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>12-31-03</u> 6. Original Amount of Debt: <u>\$ 25,000.00</u>	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$</u>	<u>25,000.00</u> ☐ FORGIVEN
Item #3 Corp? ☐ Yes Owed to or by: <u>James M. Perna</u> <u>8180 Saddle Lane</u> <u>Linton Twp, MI</u> bank loan, name of endorser or guarantor:	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>8-1-02</u> 6. Original Amount of Debt: <u>\$ 500.00</u>	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$</u>	<u>500.00</u> ☐ FORGIVEN

Page Subtotal (Outstanding debt)

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

27300.00

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.

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EBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CTE James Perna

Schedule Details:

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

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

ask box to indicate whether debt is owed to an reported business. If debt is a bank loan, please vide information regarding the endorser or endorser, if any.

Is it Corp? ☐ Yes
owed to or by:

James Perna
8880 Saddle Lane
Linton Twp, MI

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

4. Type: Loan
5. Date Debt Was Incurred: 10.7.03
6. Original Amount of Debt: \$ 4500.00

7. Date and amount of each payment

1/1 \$
1/1 \$
1/1 \$
1/1 \$
1/1 \$

8. Cumulative payment to date on debt

\$

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

\$ 4500.00

☐ FORGIVEN

bank loan, name of endorser or guarantor:

Is it Corp? ☐ Yes
owed to or by:

James Perna
8880 Saddle Lane
Linton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 11.24.03
6. Original Amount of Debt: \$ 11000.00

1/1 \$
1/1 \$
1/1 \$
1/1 \$
1/1 \$

\$

11000.00

☐ FORGIVEN

bank loan, name of endorser or guarantor:

Is it Corp? ☐ Yes
owed to or by:

James Perna
8880 Saddle Lane
Linton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 10.31.01
6. Original Amount of Debt: \$ 20,000.00

3/14/04 \$ 250.-
3/30/04 \$ 700.-
4/17/04 \$ 700.-
10/10/03 \$ 797224
1/1 \$

15,922.24

4077.76

☐ FORGIVEN

bank loan, name of endorser or guarantor:

Amount Endorsed: \$

Page Subtotal (Outstanding debt)

Grand Total of all Schedules 1E

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

10,177.76

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.

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EBS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number

135280

2. Committee Name

CTE James Perna

Schedule Details:

☒ 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.)

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

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

Is it? ☐ Corp? ☐ Yes
owed to or by:

James Perna
8180 Saddle Lane
Linton Twp, MI

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

4. Type: Loan
5. Date Debt Was Incurred: 8-24-04
6. Original Amount of Debt: \$ 5000.00

7. Date and amount of each payment

1 1 \$
1 1 \$
1 1 \$
1 1 \$
1 1 \$

8. Cumulative payment to date on debt

\$

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

\$ 5000.00
☐ FORGIVEN

bank loan, name of endorser or guarantor:

Is it? ☐ Corp? ☐ Yes
owed to or by:

James Perna
38180 Saddle Lane
Linton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 4-26-06
6. Original Amount of Debt: \$ 175.00

1 1 \$
1 1 \$
1 1 \$
1 1 \$
1 1 \$

Amount Endorsed: \$

\$

175.00
☐ FORGIVEN

bank loan, name of endorser or guarantor:

Is it? ☐ Corp? ☐ Yes
owed to or by:

James Perna
38180 Saddle Lane
Linton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 7-12-06
6. Original Amount of Debt: \$ 7000.00

1 1 \$
1 1 \$
1 1 \$
1 1 \$
1 1 \$

Amount Endorsed: \$

\$

7000.00
☐ FORGIVEN

Page Subtotal (Outstanding debt)

12,175.00

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

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.

Page 4 of 11

**ELECTIONS AND OBLIGATIONS
SCHEDULE 1E**

1. Committee I.D. Number

13588U

2. Committee Name

CTE James Perna

CANDIDATE COMMITTEE

Schedule Number:

☐ 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.)

Line and Mailing Address of person, vendor or other institution to whom debt is owed.	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)
Is #1 Owed to or by: James Perna 3880 Saddle Lane Clinton Twp, MI Is #1 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4-11-05</u> 6. Original Amount of Debt: <u>\$ 100.00</u>	<u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u>	\$	\$ <u>100.00</u> ☐ FORGIVEN
Is #2 Owed to or by: James Perna 3880 Saddle Lane Clinton Twp, MI Is #2 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3-23-06</u> 6. Original Amount of Debt: <u>\$ 4000.00</u>	<u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u>	\$	<u>4000.00</u> ☐ FORGIVEN
Is #3 Owed to or by:	4. Type: _____ 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> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u> <u>11</u>	\$	☐ FORGIVEN

Page Subtotal (Outstanding debt)

4100.00

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.

BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CTE James Perna

Is Schedule 1E:

☒ 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.)

Name and Mailing Address of person, vendor or
social 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
endorsers, if any.

deb #1 Corp? ☐ Yes

owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

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

4. Type: Loan

5. Date Debt Was Incurred:

10-23-06

6. Original Amount of Debt:

\$ 5300.00

7. Date and amount of
each payment

12/9/06 \$ 500.-

3/15/07 \$ 4750

11 \$

11 \$

11 \$

8. Cumulative
payment to
date on debt

\$ 5250.00

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

\$ 50.00

☐ FORGIVEN

Amount Endorsed: \$

bank loan, name of endorser or guarantor:

deb #2 Corp? ☐ Yes

owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan

5. Date Debt Was Incurred:

10-31-06

6. Original Amount of Debt:

\$ 1800.00

11 \$

11 \$

11 \$

11 \$

11 \$

\$

1800.00

☐ FORGIVEN

Amount Endorsed: \$

bank loan, name of endorser or guarantor:

deb #3 Corp? ☐ Yes

owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan

5. Date Debt Was Incurred:

11-8-06

6. Original Amount of Debt:

\$ 889.00

11 \$

11 \$

11 \$

11 \$

11 \$

\$

889.00

☐ FORGIVEN

Amount Endorsed: \$

Page Subtotal (Outstanding debt)

2739.00

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

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Enter this sum
on line 12a
"owed by" or
the 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 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 endorser 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) ☐ FORGIVEN
Debt #1 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>9-1-10</u> 6. Original Amount of Debt: <u>\$ 3500.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$	\$ <u>3500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____				
Debt #2 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>9-27-10</u> 6. Original Amount of Debt: <u>\$ 2000.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$	<u>2000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____				
Debt #3 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>10-17-10</u> 6. Original Amount of Debt: <u>\$ 510.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$	<u>510.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____				
Page Subtotal (Outstanding debt)				<u>6010.00</u>
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.

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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

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 endorser 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) ☐ FORGIVEN
Debt #1 Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: _____ 5. <u>Date Debt Was Incurred:</u> <u>8-31-10</u> 6. <u>Original Amount of Debt:</u> \$ <u>277.00</u>	<u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____	\$ _____	\$ <u>277.00</u> ☐ FORGIVEN
Debt #2 Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48036</u> If bank loan, name of endorser or guarantor:	4. Type: _____ 5. <u>Date Debt Was Incurred:</u> <u>10-1-10</u> 6. <u>Original Amount of Debt:</u> \$ <u>277.00</u>	<u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____	\$ _____	<u>277.00</u> ☐ FORGIVEN
Debt #3 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. <u>Date Debt Was Incurred:</u> <u>11-19-10</u> 6. <u>Original Amount of Debt:</u> \$ <u>800.00</u>	<u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____ <u>1/1</u> \$ _____	\$ _____	<u>800.00</u> ☐ FORGIVEN

Page Subtotal (Outstanding debt)

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.

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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 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
(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 Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 10-18-10
6. Original Amount of Debt: \$ 2000.00

7. Date and amount of each payment
1/1 \$
1/1 \$
1/1 \$
1/1 \$
1/1 \$

8. Cumulative payment to date on debt \$

9. Outstanding Balance at close of this period (Item 6 minus Item 8) \$ 2000.00

☐ FORGIVEN

If bank loan, name of endorser or guarantor:

Debt #2 Corp? ☐ Yes

Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 10-19-10
6. Original Amount of Debt: \$ 30.00

7. Date and amount of each payment
1/1 \$
1/1 \$
1/1 \$
1/1 \$
1/1 \$

8. Cumulative payment to date on debt \$

9. Outstanding Balance at close of this period (Item 6 minus Item 8) \$ 30.00

☐ FORGIVEN

If bank loan, name of endorser or guarantor:

Debt #3 Corp? ☐ Yes

Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan
5. Date Debt Was Incurred: 11-16-10
6. Original Amount of Debt: \$ 2500.00

7. Date and amount of each payment
1/1 \$
1/1 \$
1/1 \$
1/1 \$
1/1 \$

8. Cumulative payment to date on debt \$

9. Outstanding Balance at close of this period (Item 6 minus Item 8) \$ 2500.00

☐ 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)

4530.00

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.

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Enter this value 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

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.

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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 Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan

5. Date Debt Was Incurred:

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

Corp? ☐ Yes

Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan

5. Date Debt Was Incurred:

6. Original Amount of Debt:

\$ 165.00

1 / 1 \$

1 / 1 \$

1 / 1 \$

1 / 1 \$

1 / 1 \$

Amount Endorsed: \$

\$

165.00

☐ FORGIVEN

If bank loan, name of endorser or guarantor:

Debt #3

Corp? ☐ Yes

Owed to or by:

James Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan

5. Date Debt Was Incurred:

6. Original Amount of Debt:

\$ 5300.00

1 / 1 \$

1 / 1 \$

1 / 1 \$

1 / 1 \$

1 / 1 \$

Amount Endorsed: \$

\$

5300.00

☐ 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)

5715.00

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.

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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

135880

2. Committee Name

CTE James Perna

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OR

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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 Perna
38180 Saddle Lane
Clinton Twp, MI

4. Type: Loan

5. Date Debt Was Incurred:

10-19-11

6. Original Amount of Debt:

\$ 1050.00

1 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$

\$

\$ 1050.00

☐ FORGIVEN

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:

12-28-11

6. Original Amount of Debt:

\$ 1200.00

1 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$

\$

\$ 1200.00

☐ FORGIVEN

If bank loan, name of endorser or guarantor:

Amount Endorsed: \$

Debt #3 Corp? ☐ Yes

Owed to or by:

4. Type:

5. Date Debt Was Incurred:

6. Original Amount of Debt:

\$

1 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$

Amount Endorsed: \$

☐ FORGIVEN

Page Subtotal (Outstanding debt)

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

2250.00
79,390.76

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.

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