

FILED

12 SEP -7 AM 9:59

MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONSCARMELLA SABAUGH
MACOMB COUNTY CLERK
MT. CLEMENS, MICHIGAN

FOR OFFICIAL USE ONLY

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

3. This Statement covers From:

7-23-12 to 8-27-12

1. Committee I.D. Number

135880

2. Committee Name

CITIZENS TO ELECT
JAMES M PERNA

4. Candidate Last Name

PERNA

First Name

JAMES

M.I.

M

4a. Office Sought Including District # or Community Served (If applicable)

COUNTY COMMISSIONER

4b. County of Residence

5. Committee's Mailing Address

38180 SADDLE LANE
CLINTON TWP MI
48036

Area Code and Phone

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.

6. Treasurer's Name & Residential Address

JAMES M PERNA
38180 SADDLE LANE
CLINTON TWP MI
48036

Area Code & Phone

313 530 9407

7. Treasurer's Business Address

600 E. LAFAYETTE
DETROIT MICHIGAN
48226

Area Code and Phone

313 225 9755

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

AUG 7 2012

9c.

Annual Statement (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

Signature

Date

AUG 27-2012

Candidate

JAMES PERNA

Type or Print Name

Signature

Date

AUG-27-2012



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**SUMMARY PAGE
CANDIDATE COMMITTEE**

1. Committee I.D. Number 135880
2. Committee Name C.T.E JAMES PERHA

RECEIPTS		Column I This Period	Column II Cumulative this election cycle
3. Contributions			
a. Itemized (Schedule 1A - Column 6)	(3a.) \$	<u>6900.00</u>	
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.) \$	<u>6900.00</u>	(20.) \$ <u>6900.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES			
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$	<u>—</u>	(21.) \$
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$	<u>—</u>	(22.) \$
EXPENDITURES			
8. Expenditures			
a. Itemized (Schedule 1B, Column 6)	(8a.) \$	<u>2368.37</u>	
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>2368.37</u>	(23.) \$ <u>2368.37</u>
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>79640.76</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>51.51</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$	<u>6900.00</u>	
	(15.) = \$	<u>6951.51</u>	
15. SUBTOTAL Add lines 13 and 14	(16.) - \$	<u>2368.37</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(17.) \$	<u>4583.14</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)			



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A

CANDIDATE COMMITTEE

1. Committee I.D. Number 135880

2. Committee Name CITIZENS TO ELECT
JAMES M. 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 <u>all</u> 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 <u>AUG 27 2012</u>	
Name & Address: <u>RICHARD TOMLINSON</u> <u>1705 FORESTHILL DR.</u> <u>ROCHESTER HILLS MI 48306</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-23-2012</u>	
Name & Address: <u>JOSEPH W. THOMAS</u> <u>4948 RIVEREDGE</u> <u>TROY MI. 48098</u>		<u>\$200.00</u>	<u>\$200.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation <u>ATTY</u> Employer <u>SELF</u>			
Business Address <u>2600 W. BIG BEAVER TROY 48094</u>			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-27-2012</u>	
Name & Address: <u>WILLIAM C SCHAEFER</u> <u>7625 RENAUD RD</u> <u>GROSSE POINTE WOODS MI 48236</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-15-2012</u>	
Name & Address: <u>DONALD K. GOOLEY</u> <u>30670 N. RIVER RD.</u> <u>HARRISON TWP. MI 48045</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal

500.00

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

Enter this total on
line 3a of Summary
Page.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A

CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name C-T-E JAMES M 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 <u>8-12-2012</u>	
Name & Address: <u>KAREN S KIENBAUM</u> <u>6 JEFFERSON CT.</u> <u>GROSSE POINTE PK. MI. 48230</u>		<u>\$100.00</u>	<u>\$100.00</u>
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 #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-11-2012</u>	
Name & Address: <u>RICK V. MORRONE</u> <u>3751 PARKER</u> <u>DEARBORN, MI 48124</u>		<u>\$100.00</u>	<u>\$100.00</u>
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 #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-15-2012</u>	
Name & Address: <u>WILLIAM RENO</u> <u>9999 MERCIER ST</u> <u>DEARBORN MI 48120</u>		<u>\$200.00</u>	<u>\$200.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>OWNER</u> Employer <u>F.B. WRIGHT</u> 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 <u>8-14-2012</u>	
Name & Address: <u>JOSEPH GIACALONE</u> <u>39283 W. ROYAL DOULTON</u> <u>CLINTON TWP MI 48038</u>		<u>\$400.00</u>	<u>\$400.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>OWNER</u> Employer <u>CGH MACHINERY</u> Business Address <u>13301 E. EIGHT MI WARREN MI 48089</u> Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser		Click Here for Memo Itemization	

Page Subtotal

800.00

Grand Total of All Schedules 1A
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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number

135880

2. Committee Name

C.T.E. JAMES M 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

8-8-12

Name & Address:

JAMES F. THROWER
17421 PONTCHARTRAIN
DETROIT MI 48203

\$ 200.00 \$ 200.00

Click Here for Memo Itemization

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

Occupation OWNER Employer MCDONALDS

Business Address

Type of Contribution:

☐ Direct☐ Loan from a person☒

Fund Raiser

3. Contribution #2

PAC Receipt?

☐ YES

4. Date of Receipt

8-7-12

Name & Address

LUCIANO GIANINO
40256 EMERALD LN. W.
CLINTON TWP MI 48038

\$ 100.00 \$ 100.00

Click Here for Memo Itemization

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

Occupation _____ Employer _____

Business Address

Type of Contribution:

☐ Direct☐ Loan from a person☒

Fund Raiser

3. Contribution #3

PAC Receipt?

☐ YES

4. Date of Receipt

8-7-12

Name & Address:

ROSE A GIANINO
40256 PONTCHARTRAIN
CLINTON TWP MI. 48038

\$ 100.00 \$ 100.00

Click Here for Memo Itemization

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

Occupation _____ Employer _____

Business Address

Type of Contribution:

☐ Direct☐ Loan from a person☒

Fund Raiser

3. Contribution #4

PAC Receipt?

☐ YES

4. Date of Receipt

8-22-12

Name & Address

MARY JO WOLFF
23041 ENGLEHARDT ST.
S.C. SHORES MI 48080

\$ 200.00 \$ 200.00

Click Here for Memo Itemization

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

Occupation RETIRED Employer SELF

Business Address

Type of Contribution:

☐ Direct☐ Loan from a person☒

Fund Raiser

Page Subtotal

600.00

Grand Total of All Schedules 1A
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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name C.T.E. - JAMES M 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 <u>8-22-2012</u>	
Name & Address: <u>JOSEPH WARSECKE</u> <u>937 RIDGEVIEW CIRCLE</u> <u>LAKE ORION MI. 48362</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-20-2012</u>	
Name & Address: <u>THOMAS VITALE</u> <u>3585 WEDGEWOOD DR</u> <u>ROCHESTER HILLS MI 48306</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-20-2012</u>	
Name & Address: <u>JILL VITALE</u> <u>3585 WEDGEWOOD DR</u> <u>ROCHESTER HILLS MI 48306</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-22-2012</u>	
Name & Address: <u>JOHN RADEMAKER</u> <u>18746 DEVISSCHER ST.</u> <u>CLINTON TWP MI. 48036</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal 400.00

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880

2. Committee Name CTE JAMES M 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 <u>8-22-2012</u>	
Name & Address: <u>SAM J. GALANIS</u> <u>12869 WARD ST.</u> <u>SOUTHCATE MI 48195</u>		<u>\$200.00</u>	<u>\$200.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation <u>RETIRED</u> Employer <u>SELF</u>			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-13-2012</u>	
Name & Address: <u>JACQUES T. CHAPTIN I</u> <u>38266 SADDLE LANE</u> <u>CLINTON TWP MI 48036</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-21-2012</u>	
Name & Address: <u>ROBERT FEIKENS</u> <u>1429 BAYS</u> <u>GROSSE POINTE MI. 48236</u>		<u>\$200.00</u>	<u>\$200.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation <u>ATTY</u> Employer <u>SELF</u>			
Business Address <u>400 MONROE SUITE 220 DET MI 48226</u>			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-22-2012</u>	
Name & Address: <u>JANET BELCOURE</u> <u>1126 BISHOP</u> <u>GROSSE POINTE PK MI 48230</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal

600.00

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

C.T.E. James M. 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

8-22-12

Name & Address:

PAUL MCCOWELL4802 BATESWARREN MI. 48092\$100.00\$100.00

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

[Click Here for Memo Itemization](#)

Occupation

Employer

Business Address

Type of Contribution:

☐ Direct☐

Loan from a person

☒

Fund Raiser

3. Contribution #2

PAC Receipt?

☐ YES

4. Date of Receipt

8-22-2012

Name & Address:

SHARON MCCOWELL4802 BATESWARREN MI 48092\$100.00\$100.00

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

[Click Here for Memo Itemization](#)

Occupation

Employer

Business Address

Type of Contribution:

☐ Direct☐

Loan from a person

☒

Fund Raiser

3. Contribution #3

PAC Receipt?

☐ YES

4. Date of Receipt

8-22-12

Name & Address:

ROBERT AGAR18055 VAN DYKE AVEDETROIT MI 48234\$200.00\$200.00

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

[Click Here for Memo Itemization](#)

Occupation

OWNER

Employer

AGAR SPRINKLERS

Business Address

18055 VAN DYKE DET 48234

Type of Contribution:

☐ Direct☐

Loan from a person

☒

Fund Raiser

3. Contribution #4

PAC Receipt?

☐ YES

4. Date of Receipt

8-22-12

Name & Address:

MARK MUELLER545 SANDHURST ST.OXFORD MI. 48371\$100.00\$100.00

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

[Click Here for Memo Itemization](#)

Occupation

Employer

Business Address

Type of Contribution:

☐ Direct☐

Loan from a person

☒

Fund Raiser

Page Subtotal

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Grand Total of All Schedules 1A
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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name C.T.E. JAMES M 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 <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution #1 Name & Address: <u>JAMES THOMAS</u> <u>37455 LAKEVILLE</u> <u>HARRISON TWP 48045</u>	PAC Receipt? ☐ YES 4. Date of Receipt <u>8-22-12</u>	<u>\$100.00</u>	<u>\$100.00</u>
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 #2 Name & Address: <u>MELANIE THOMAS</u> <u>37455 LAKEVILLE</u> <u>HARRISON TWP 48045</u>	PAC Receipt? ☐ YES 4. Date of Receipt <u>8-22-12</u>	<u>\$100.00</u>	<u>\$100.00</u>
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 #3 Name & Address: <u>CURTIS HERTZEL</u> <u>1464 BLAIRMOR CT.</u> <u>GROSSE POINTE MI 48230</u>	PAC Receipt? ☐ YES 4. Date of Receipt <u>8-22-12</u>	<u>\$100.00</u>	<u>\$100.00</u>
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 Name & Address: <u>VICKIE HERTZEL</u> <u>1464 BLAIRMOR CT.</u> <u>GROSSE POINTE MI 48230</u>	PAC Receipt? ☐ YES 4. Date of Receipt <u>8-22-12</u>	<u>\$100.00</u>	<u>\$100.00</u>
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

400.00

Grand Total of All Schedules 1A
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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number

135880

2. Committee Name

C.T.E. JAMES M 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	<u>8-22-12</u>
Name & Address: <u>MICHAEL LOCICCHIO</u> <u>38202 SADDLE LANE</u> <u>CLINTON TWP MI 48236</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt	<u>8-22-12</u>
Name & Address: <u>CONRAD SOBCHYNSKI</u> <u>72 HAWDY RD.</u> <u>GROSSE POINTE FARMS MI 48236</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt	<u>8-22-12</u>
Name & Address: <u>SALLY BERSHACK.</u> <u>72 HAWDY RD</u> <u>GROSSE POINTE FARMS MI 48236</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt	<u>8-17-12</u>
Name & Address: <u>GORDON FOLLMER</u> <u>405 N. OLD US 23</u> <u>BRIGHTON MI 48114</u>		<u>\$500.00</u>	<u>\$500.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation <u>ACCOUNTANT</u> Employer <u>UHY</u>			
Business Address <u>PO BOX 5004 SOUTHFIELD MI 48086</u>			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal

800.00

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

Enter this total on
line 3a of Summary
Page.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 135880

2. Committee Name C. T. E. JAMES M. 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 <u>all</u> 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 <u>8-17-12</u>	
Name & Address: <u>PAUL STANFORD</u> <u>15410 WINDMILL POINTE DR</u> <u>GROSSE POINTE MI 48230</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-17-12</u>	
Name & Address: <u>ROBIN STANFORD</u> <u>15410 WINDMILL POINTE DR.</u> <u>GROSSE POINTE MI 48230</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-22-12</u>	
Name & Address: <u>ROBERT FITZPATRICK</u> <u>5445 SIOGHOMI PASS</u> <u>PINCKNEY MI 48169</u>		<u>\$200.00</u>	<u>\$200.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation <u>RETIRED</u> Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-20-12</u>	
Name & Address: <u>THOMAS NEIL</u> <u>38135 SADDLE LANE</u> <u>CLINTON TWP MI 48036</u>		<u>\$50.00</u>	<u>\$50.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal 450.00

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

Enter this total on
line 3a of Summary
Page.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880

2. Committee Name C. J. E. JAMES M. 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 <u>all</u> 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 <u>8-21-12</u>	
Name & Address: <u>JOHN BECKER</u> <u>20129 WINDHAM DR.</u> <u>MACOMB MI 48044</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-17-12</u>	
Name & Address: <u>ROBERTA OLD FORD</u> <u>257 WINSLOW CIRCLE</u> <u>COMMERCE TWP. MI 48390</u>		<u>\$50.00</u>	<u>\$50.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-1-12</u>	
Name & Address: <u>CHARLES STUMB</u> <u>622 CADIEUX RD.</u> <u>GROSSE POINTE MI 48230</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-6-12</u>	
Name & Address: <u>PAUL ILLICH</u> <u>34285 GROESBECK HWY</u> <u>CLINTON TWP MI. 48035</u>		<u>\$100.00</u>	<u>\$100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal

350.00

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

Enter this total on
line 3a of Summary
Page.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
2. Committee Name C.T.E. JAMES M 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 <u>8-13-12</u>	
Name & Address: <u>WILLIAM DUCOMB</u> <u>2650 HOUNDS CHASE</u> <u>TROY MI 48098</u>		<u>\$ 100.00</u>	<u>\$ 100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-8-12</u>	
Name & Address: <u>JOHN MANIACI</u> <u>1859 LITTLESTONE RD.</u> <u>GROSSE POINTE WOODS MI 48236</u>		<u>\$ 100.00</u>	<u>\$ 100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-22-12</u>	
Name & Address: <u>VINCENT BELLOMO</u> <u>39737 MOUNT ELLIOTT</u> <u>CLINTON TWP. MI. 48038</u>		<u>\$ 50.00</u>	<u>\$ 50.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-21-12</u>	
Name & Address: <u>KELLY SZYM BORSKI</u> <u>2134 LENNON ST.</u> <u>GROSSE POINTE WOODS MI 48236</u>		<u>\$ 100.00</u>	<u>\$ 100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal

350.00

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

Enter this total on
line 3a of Summary
Page.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 135880
2. Committee Name C.T.E. JAMES M 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 <u>8-21-12</u>	
Name & Address: <u>STERLING PAC.</u> <u>35710 MOUND RD.</u> <u>STERLING HEIGHTS MI 48310</u>		\$ <u>200.00</u>	\$ <u>200.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-22-12</u>	
Name & Address: <u>TIMOTHY MCGUIRE</u> <u>935 N. WASHINGTON</u> <u>LANSING MI 48906</u>		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-22-12</u>	
Name & Address: <u>DANIEL BOYNTON</u> <u>2821 HARVEST DR</u> <u>TROY MI 48063</u>		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation _____ Employer _____			
Business Address _____			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt <u>8-22-12</u>	
Name & Address: <u>DEXTER DO</u> <u>4470 RUE DEMERS</u> <u>WEST BLOOMFIELD TWP MI 48323</u>		\$ <u>500.00</u>	\$ <u>500.00</u>
5. If over \$100.00 cumulative, please provide:		Click Here for Memo Itemization	
Occupation <u>PARTNER</u> Employer <u>DEXTER DORIS</u>			
Business Address <u>P/O Box 38368 DET MI 48236</u>			
Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser			

Page Subtotal

900.00

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

Enter this total on
line 3a of Summary
Page.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 135880
2. Committee Name C.T.E-JAMES PERHA

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 <u>8-27-12</u> Name & Address: <u>JAMES PERHA</u> <u>38180 SADDLE LAKE</u> <u>CLIXTON TWP MI 48036</u>		\$ <u>250.00</u>	\$ <u>250.00</u>
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 #2 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 #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

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

250.00
6900.00

Enter this total on
line 3a 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

C.T.E. 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>MIRAGE HALL</u> Address <u>16980 18 MILE RD</u> <u>CLINTON TWP MI</u> <u>48038</u> ☒ Fund Raiser	Purpose: <u>FUNDRAISER</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>8-22-12</u> Date	<u>\$1860.00</u>
Expenditure #2 Name <u>AMERICAN GRAPHICS</u> Address <u>34895 GROESBECK</u> <u>CLINTON TWP 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>8-24-12</u> Date	<u>\$231.37</u>
Expenditure #3 Name <u>ITALIAN TRIBUNE</u> Address <u>PO BOX 380407</u> <u>CLINTON TWP MI</u> <u>48038</u> ☐ Fund Raiser	Purpose: <u>AD</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>7-30-12</u> Date	<u>\$277.00</u>
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

2368.37Grand Total of all Schedules 1B
(Complete on last page of Schedule)2368.37Enter this total
on line 8a of
Summary Page

DEBTS AND OBLIGATIONS

SCHEDULE 1E

1. Committee I.D. Number

1007880

2. Committee Name

CTE James Perna

CANDIDATE COMMITTEE

Schedule Itemize:

☐ 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.)

1. Name 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)
a. ☐ Debts and obligations owed by or forgiven the committee b. ☒ Debts and obligations owed to or forgiven by the committee c. ☐ Other	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>8-27-03</u> 6. Original Amount of Debt: <u>\$ 10,000.00</u>	<u>9.150%</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	<u>\$ 8000.00</u>	<u>\$ 2000.00</u> ☐ FORGIVEN
bank loan, name of endorser or guarantor: a. ☐ Debts and obligations owed by or forgiven the committee b. ☒ Debts and obligations owed to or forgiven by the committee c. ☐ Other	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>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	<u>\$</u>	<u>1000.00</u> ☐ FORGIVEN
bank loan, name of endorser or guarantor: a. ☐ Debts and obligations owed by or forgiven the committee b. ☒ Debts and obligations owed to or forgiven by the committee c. ☐ Other	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>5-25-03</u> 6. Original Amount of Debt: <u>\$ 40.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	<u>\$</u>	<u>40.00</u> ☐ FORGIVEN

Page Subtotal (Outstanding debt)

3040.00

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

Page 1 of 1

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

BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CTE James Perna

Schedule 1E:

☐ Debits and obligations owed by or forgiven the committee OR ☐ Debits 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.	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)
1E1 ☐ Corp? ☐ Yes Owed to or by: <u>James M. Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	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
bank loan, name of endorser or guarantor:				
1E2 ☐ Corp? ☐ Yes Owed to or by: <u>James M. Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	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
bank loan, name of endorser or guarantor:				
1E3 ☐ Corp? ☐ Yes Owed to or by: <u>James M. Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>8-1-03</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
bank loan, name of endorser or guarantor:				

Page Subtotal (Outstanding debt)

27300.00

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

Page 2 of 11

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

REAL OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

135880

2. Committee Name

CTE James Perna

Schedule 1E:

☐ 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.)

Name and Mailing Address of person, vendor or not-for-profit 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. 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
Is #1 Debted to or by: James Perna 3880 Saddle Lane Linton Twp, MI	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>10-7-03</u> 6. Original Amount of Debt: <u>\$ 4500.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$	<u>\$ 4500.00</u> ☐ FORGIVEN
Is #2 Debted to or by: James Perna 3880 Saddle Lane Linton Twp, MI	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>11-24-03</u> 6. Original Amount of Debt: <u>\$ 16000.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$	<u>16000.00</u> ☐ FORGIVEN
Is #3 Debted to or by: James Perna 3880 Saddle Lane Linton Twp, MI	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>10-31-01</u> 6. Original Amount of Debt: <u>\$ 20,000.00</u>	<u>314104 \$ 250.-</u> <u>3 2004 \$ 700.-</u> <u>4 11704 \$ 700.-</u> <u>10 109102 \$ 797224</u> <u>1 1 \$</u>	<u>15,922.24</u>	<u>4077.76</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)

10,177.76

Enter this total on line 12a "owed by" or the 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.

FORM NO. 10-1-10

EBS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

Schedule Number:

1. Committee I.D. Number 135880
 2. Committee Name CTE James Perna

☐ 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.)

1. Name 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 it: a. Personal? ☐ Yes b. Business? ☐ No Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>8-24-04</u> 6. Original Amount of Debt: <u>\$ 5000.00</u>	<u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u>	<u>\$</u>	<u>\$ 5000.00</u> ☐ FORGIVEN
bank loan, name of endorser or guarantor: Is it: a. Personal? ☐ Yes b. Business? ☐ No Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4-26-06</u> 6. Original Amount of Debt: <u>\$ 175.00</u>	<u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u>	<u>\$</u>	<u>175.00</u> ☐ FORGIVEN
bank loan, name of endorser or guarantor: Is it: a. Personal? ☐ Yes b. Business? ☐ No Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Linton Twp, MI</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>7-12-06</u> 6. Original Amount of Debt: <u>\$ 7000.00</u>	<u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u> <u>1/1 \$</u>	<u>\$</u>	<u>7000.00</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

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 4 of 11

STATE OF MICHIGAN

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

13588U

2. Committee Name

CTE James Perna

Schedule Number:

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 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 add information regarding the endorser or guarantor, if any.

a. 1. Corp? ☐ Yes
owed to or by:James Perna
3880 Saddle Lane
Tinton Twp, MI4. Type of Obligation
(Indicate type and you may assign an expenditure code)
5. Indicate date debt was incurred
6. Indicate original amount of debt4. Type: Loan
5. Date Debt Was Incurred: 4-11-05
6. Original Amount of Debt: \$ 100.00

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 8 minus Item 6)

\$ 100.00

☐ FORGIVEN

Amount Endorsed: \$

bank loan, name of endorser or guarantor:

b. 1. Corp? ☐ Yes
owed to or by:James Perna
3880 Saddle Lane
Tinton Twp, MI4. Type: Loan
5. Date Debt Was Incurred: 8-25-06
6. Original Amount of Debt: \$ 4000.001 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$
1 / 1 \$

\$

4000.00

☐ FORGIVEN

Amount Endorsed: \$

bank loan, name of endorser or guarantor:

c. 1. 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 \$

\$

☐ FORGIVEN

Amount Endorsed: \$

f 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)

4100.00

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.

BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 135880
 2. Committee Name CTE James Perna

Is Schedule limited:

☐ a. Debts and obligations owed to 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 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)
Debt #1 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>10-23-06</u> 6. Original Amount of Debt: <u>\$ 5300.00</u>	<u>12/9/06 \$ 500.-</u> <u>3/15/07 \$ 4750</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$ 5250.00</u>	<u>\$ 50.00</u> ☐ FORGIVEN
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</u>	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>10-31-06</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
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</u>	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>11-8-06</u> 6. Original Amount of Debt: <u>\$ 889.00</u>	<u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u> <u>11 \$</u>	<u>\$</u>	<u>889.00</u> ☐ FORGIVEN

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 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



CANDIDATE COMMITTEE

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.)

3. Name and Mailing Address of person, vendor or financial 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)
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. <u>Date Debt Was Incurred:</u> <u>9-1-10</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3500.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ _____	<u>\$ 3500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
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. <u>Date Debt Was Incurred:</u> <u>9-27-10</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2000.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ _____	<u>2000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
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. <u>Date Debt Was Incurred:</u> <u>10-17-10</u> 6. <u>Original Amount of Debt:</u> <u>\$ 510.00</u>	<u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u> <u>1 1 \$</u>	\$ _____	<u>510.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

6010.00

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

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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 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 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: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48026</u>	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
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: <u>James Perna</u> <u>38180 Saddle Lane</u> <u>Clinton Twp, MI 48026</u>	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
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #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. <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
If 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)

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

135400



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: <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>10-18-10</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: _____	Amount Endorsed: \$ _____			
Debt #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>10-19-10</u> 6. Original Amount of Debt: <u>\$ 30.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ _____	<u>30.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____	Amount Endorsed: \$ _____			
Debt #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>11-16-10</u> 6. Original Amount of Debt: <u>\$ 2500.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ _____	<u>2500.00</u> ☐ FORGIVEN
If 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)

4530.-

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 the 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

135680

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...	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: <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>3-1-11</u> 6. Original Amount of Debt: \$ <u>250.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$	<u>\$ 250.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				
Debt #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>4-3-11</u> 6. Original Amount of Debt: \$ <u>165.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$	<u>165.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				
Debt #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>4-29-11</u> 6. Original Amount of Debt: \$ <u>5300.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$	<u>5300.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				

Page Subtotal (Outstanding debt)

5715.00

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



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number 135580

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: <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>10-19-11</u> 6. Original Amount of Debt: \$ <u>1050.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ _____	\$ <u>1050.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #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>12-28-11</u> 6. Original Amount of Debt: \$ <u>1200.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	\$ _____	\$ <u>1200.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Corp? ☐ Yes Owed to or by: <u>JAMES PERNA</u> <u>38180 SADDLE LA</u> <u>CLINTON TWP MI</u>	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>8-27-12</u> 6. Original Amount of Debt: \$ <u>250.00</u>	<u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$ <u>11</u> \$	_____	\$ <u>250.00</u> ☐ FORGIVEN
If 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)

2500.00
79640.76

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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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**FUND RAISER SCHEDULE 1F
CANDIDATE COMMITTEE**

1. Committee I.D. Number 135880

2. Committee Name G.T.E JAMES TERNA

- USE A SEPARATE SHEET FOR EACH EVENT -

3. Date Event Was Held <u>8-22-2012</u>	4. Number of Individuals Attending or Participating (whichever is greater) <u>73</u>	5. Type of Fund Raising Activity <u>RECEPTION</u>	6. Address and Name (if any) of the place where the activity was held. <u>MIRAGE HALL</u> <u>16980 18 MI</u> <u>CLINTON TWP</u> ☐ Private Residence <u>48038</u>
--	---	--	---

7. Total Contributions

\$6650.00

8. Other Receipts

-

9. Gross Receipts (Add lines 7 and 8)

-

10. Total Cost of Event

\$6650.00

(Total Cost includes In-Kind Contributions and All Expenditures Made For the Event)

11. ☐ Check if event was a joint fund raiser and complete the following:

Co-Sponsor(s)

Contribution Split
(%)

Expenditure Split
(%)

- The committee is required to file a separate Fund Raiser Schedule for each fund raising event held during the period covered by the Campaign Statement.
- Receipts and expenditures listed on a Fund Raiser Schedule must also be reported on the Itemized Contributions Schedule (1A), Itemized In-Kind Contributions Schedule (1-IK), Itemized Expenditures Schedule (1B) and the Summary Page.
- Each committee that participated in a joint fund raiser must file a Fund Raiser Schedule for the event.