CITY OF COLORADO SPRINGS

# REPORT OF CONTRIBUTIONS AND EXPENDITURES

| | |
|---|---|
| **Full Name of Committee/Person:** | Committee to Elect Bernie Herpin |

As Shown On Registration

| | |
|---|---|
| **Address of Committee/Person:** | PO Box 76521 |
| **City, State & Zip Code:** | Colorado Springs, CO 80970 |
| **Committee Type:** | Candidate |
| **Name and Address of Financial Institution:** | Ent Federal Credit Union, PO Box 15819, Colorado Springs, CO 80935 |

**Type of Report**

■ Regularly Scheduled Filing.

☐ Amended Filing. This amends previous report filed on (date)

Submit changes or new information ONLY

☐ Final Filing.

**Reporting Period Covered:** February 11, 2013 (Date) **Through** February 23, 2013 (Date)

| | | Totals Detailed Summary Page |
|---|---|---|
| 1 | Funds on Hand at the Beginning of Reporting Period (monetary only) | $3,010.60 |
| 2 | Total Monetary Contributions (line 11) | $4,090.00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1 + line 2) | $7,100.60 |
| 4 | Total Spending (line 20) | $437.20 |
| 5 | Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4) | $6,663.40 |

**Authorization** (Must be completed by either the Registered Agent **OR** the Candidate): *I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief the information or statements on this form, including all schedules, statements, and attachments, are true and correct, and that to the best of my knowledge or belief all contributions received during this reporting period including any contributions received in the form of membership dues transferred by a membership organization are from permissible sources.*

Print Registered Agent's Name: _____

Registered Agent's Signature: _____ Date: _____

Print Candidate Name: Bernie Herpin

Candidates Signature: Bernie Herpin Date: February 25, 2013

CITY CLERK'S OFFICE 2013 FEB 27 P 12: 45

## DETAILED SUMMARY

**Full Name of Committee/Person:** Committee to Elect Bernie Herpin
**Current Reporting Period:** February 11, 2013 Through February 23, 2013

| | | |
|---|---|---|
| **Funds on hand at the beginning of reporting period** (Monetary Only) | | $3,010.60 |
| 6 | **Itemized Contributions $20 or More** (Please list on Schedule "A") | $4,090.00 |
| 7 | **Total of Non-Itemized Contributions** ($19.99 or Less) (Number of Contributions of $19.99 or Less ) | $0.00 |
| 8 | **Loans Received** (Please list on Schedule "C") | $0.00 |
| 9 | **Total of Other Receipts** (Interest, Dividends, etc.) | $0.00 |
| 10 | **Returned Expenditures (from recipient)** (Please list on Schedule "D" | $0.00 |
| 11 | **Total Monetary Contributions** (Total of lines 6 through 10) | $4,090.00 |
| 12 | **Total Non-Monetary Contributions** (From Statement of Non-Monetary Contributions) | $ 116.02 |
| 13 | **Total Contributions** (Line 11 + line 12) | $4,206.02 |
| 14 | **Itemized Expenditures $20 or More** (Please list on Schedule "B") | $431.10 |
| 15 | **Total of Non-Itemized Expenditures** (Expenditures of $19.99 or Less) | $6.10 |
| 16 | **Loan Repayments Made** (Please list on Schedule "C") | $0.00 |
| 17 | **Returned Contributions (To donor)** (Please list on Schedule "D") | $0.00 |
| 18 | **Closeout Distributions** (Balance must be zero. Please attach Schedule E.) | $0.00 |
| 19 | **(Intentionally left Blank)** | |
| 20 | **Total Spending** (Lines 14 through 17) | $ 437.20 |

## Schedule A-1 - Itemized Contributions Statement ($20 or More)

**Full Name of Committee/Person:** Committee to Elect Bernie Herpin

**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. Name (Last, First): SEE ATTACHED
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Accepted: _____
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: $_____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Accepted: _____
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: $_____

Schedule A-1 Itemized Contributions Statement ($20 or more)

Page 1 of 1

Use additional pages as necessary

**Committee to Elect Bernie Herpin**
**PO Box 76521**
**Colorado Springs, CO 80970-6521**
**(719) 596-3921**

# CANDIDATE ITEMIZED CONTRIBUTIONS

## Schedule A

| Contributor Address | Employer Occupation | Type | Date | Amount | Cycle Total |
|---|---|---|---|---|---|
| Barrett, Larry<br>33 Briarwood Pl<br>Colorado Springs, CO 80906 | Scenic Colorado<br>Director | Ck#<br>2194 | 02/21/03 | $50.00 | $50.00 |
| Becker Johnson Corp<br>811 E Monument St<br>Colorado Springs, CO 80903 | N/A<br>N/A | Ck#<br>776373 | 02/19/13 | $50.00 | $50.00 |
| Bradley, Helle<br>2 Thayer Rd<br>Colorado Springs, CO 80906 | N/A<br>Retired | Ck#<br>1893 | 02/11/13 | $25.00 | $25.00 |
| Butt, Elinor<br>5127 Rocking R Dr<br>Colorado Springs, CO 80915 | N/A<br>Retired | Ck#<br>8012 | 02/23/13 | $100.00 | $100.00 |
| Casterlin, Jean<br>4919 Rocking R Dr<br>Colorado Springs, CO 80915 | N/A<br>Retired | Ck#<br>1060 | 02/20/13 | $25.00 | $25.00 |
| Classic Communities, Elite Properties of America<br>6385 Corporate Dr Ste 200<br>Colorado Springs, CO 80919 | N/A<br>N/A | Ck#<br>62804 | 02/17/13 | $1,000.00 | $1,000.00 |
| Eberhart, Douglas<br>1913 Payton Cir<br>Colorado Springs, CO 80915 | Wilson & Company<br>Sr. Environmental Planner | Ck#<br>2128 | 02/23/13 | $50.00 | $50.00 |
| Enas, Rand & Elizabeth<br>2630 Whispering Ter<br>Colorado Springs, CO 80917 | None/Delta Solutions & Strategies<br>Retired/Instructor | Ck#<br>6479 | 02/23/13 | $1,000.00 | $1,500.00 |
| Fish, John<br>1410 N Nevada Ave<br>Colorado Springs, CO 80907 | N/A<br>Retired | Ck#<br>13006 | 02/20/13 | $10.00 | $10.00 |
| Friesth, Dennis<br>4190 McPherson Ave<br>Colorado Springs, CO 80909 | N/A<br>Retired | Ck#<br>11481 | 02/11/13 | $50.00 | $50.00 |
| Gosling, William<br>PO Box 25100<br>Colorado Springs, CO 80936 | N/A<br>Retired | Ck#<br>1933 | 02/11/13 | $100.00 | $100.00 |

| | | |
|---|---|---|
| Add the total of all itemized contributions reported. Include all pages. Print or type total amount next to TOTAL box on this page. | Enter on line 6 of detailed summary | **TOTAL** $ 4,090.00 |

| Contributor Address | Employer Occupation | Type | Date | Amount | Cycle Total |
|---|---|---|---|---|---|
| Johnson, Stephanie<br>116 E Columbia St<br>Colorado Springs, CO 80907 | Bates Enterprises<br>President | Ck#<br>21997 | 02/19/13 | $25.00 | $25.00 |
| Karbousky, Gary<br>2 Thayer Rd<br>Colorado Springs, CO 80906 | N/A<br>Retired | Ck#<br>1894 | 02/11/13 | $25.00 | $25.00 |
| Kelly, Sandra<br>4917 Half Moon Dr<br>Colorado Springs, CO 80915 | Verizon Wireless<br>Manager | Ck#<br>8312 | 02/23/13 | $50.00 | $50.00 |
| Kemp, Larry<br>8440 Avens Cir<br>Colorado Springs, CO 80920 | N/A<br>Retired | Ck#<br>2334 | 02/14/13 | $50.00 | $50.00 |
| Leek, Larry<br>972 S Kenosha Ln<br>Pueblo West, CO 81007 | N/A<br>Retired | Cash | 02/16/13 | $20.00 | $20.00 |
| Lindquist, Nikki<br>16755 Sage Crest Rd<br>Peyton, CO 80831 | Self-Employed<br>House Cleaner | Cash | 02/11/13 | $60.00 | $60.00 |
| Liston, Larry<br>2611 Farragut Cir<br>Colorado Springs, CO 80907 | N/A<br>Retired | Ck#<br>2334 | 02/14/13 | $50.00 | $50.00 |
| Logan, Brad<br>1011 N Murray Blvd<br>Colorado Springs, CO 80915 | N/A<br>Retired | Ck#<br>10551 | 02/20/13 | $50.00 | $50.00 |
| Miner, Robert<br>5825 Cliffside Ter<br>Colorado Springs, CO 80918 | N/A<br>Retired | PayPal | 02/21/13 | $200.00 | $200.00 |
| Nowell, Lester<br>4623 Constitution Ave<br>Colorado Springs, CO 80915 | Self-Employed<br>Restaurant Owner | Ck#<br>4622 | 02/23/13 | $100.00 | $100.00 |
| Realtor Candidate PAC<br>309 Inverness Way S<br>Englewood, CO 80112 | N/A<br>N/A | Ck#<br>6228 | 02/21/03 | $1,000.00 | $1,000.00 |
| | | | TOTAL: | $ 4,090.00 | |

## Schedule A-2 - Statement of Non-Monetary Contributions

**Full Name of Committee/Person:** Committee to Elect Bernie Herpin

PLEASE PRINT/TYPE

1. Name (Last, First): Hoover, Rick
2. Address: 4918 Half Moon Dr
3. City/State/Zip: Colorado Springs, CO 80915
4. Description: Neighborhood meet & greet
5. Employer (mandatory if employed): Retired
6. Occupation (mandatory if employed): Retired
7. Date Provided: February 23, 2013
8. Aggregate Amount: 116.02
9. Fair Market Value: $116.02

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Provided: _____
8. Aggregate Amount: _____
9. Fair Market Value: $_____

Schedule A-2 Statement of Non-Monetary Contributions ($20 ormore)

Page 1 of 1

Use additional pages as necessary

## Schedule B – Itemized Expenditures Statement ($20 or more)

**Full Name of Committee/Person:** Committee to Elect Bernie Herpin

PLEASE PRINT/TYPE

1. Name: SEE ATTACHED
2. Address: _____
3. City/State/Zip: _____
4. Purpose of Expenditure: _____
5. Date Expended: _____
6. Amount: $_____

1. Name: _____
2. Address: _____
3. City/State/Zip: _____
4. Purpose of Expenditure: _____
5. Date Expended: _____
6. Amount: $_____

1. Name: _____
2. Address: _____
3. City/State/Zip: _____
4. Purpose of Expenditure: _____
5. Date Expended: _____
6. Amount: $_____

Schedule B Itemized Expenditures Statement ($20 or more)
Page 1 of 1
Use additional pages as necessary

**Committee to Elect Bernie Herpin**
**PO Box 76521**
**Colorado Springs, CO 80970-6521**
**(719) 596-3921**

# CANDIDATE ITEMIZED EXPENDITURES

## Schedule B

| Payment to Address | Purpose of Expenditure | Expenditure Date | Expenditure Amount |
|---|---|---|---|
| VictoryStore.com<br>5200 SW 30th St<br>Davenport, IA 52802 | Signs | 02/12/13 | $331.10 |
| St Patrick's Day Parade<br>711 S Tejon St Ste 201<br>Colorado Springs, CO 80903 | Parade Entry Fee | 02/17/13 | $100.00 |
| | | Total: | $ 431.10 |

| | | |
|---|---|---|
| Add the total of all itemized expenditures reported. Include all pages. Print or type total amount next to TOTAL box on this page. | Enter on line 14 of detailed summary | **TOTAL** $ 431.10 |