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 24, 2013 (Date) **Through** March 10, 2013 (Date)

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	$6,663.40
2	Total Monetary Contributions (line 11)	$3,680.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	$10,343.40
4	Total Spending (line 20)	$11.51
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	$10,331.89

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: March 13, 2013

2013 MAR 14 A 10:54
CITY CLERK'S OFFICE

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Bernie Herpin
Current Reporting Period: February 24, 2013 Through March 10, 2013

Funds on hand at the beginning of reporting period (Monetary Only)		$6,663.40
6	**Itemized Contributions $20 or More** (Please list on Schedule "A")	$3,680.00
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)**	$3,680.00
12	**Total Non-Monetary Contributions** (From Statement of Non-Monetary Contributions)	$ 0.00
13	**Total Contributions** (Line 11 + line 12)	$3,680.00
14	**Itemized Expenditures $20 or More** (Please list on Schedule "B")	$11.51
15	**Total of Non-Itemized Expenditures** (Expenditures of $19.99 or Less)	$0.00
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)	$ 11.51

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-1

Contributor Address	Employer Occupation	Type	Date	Amount	Cycle Total
Antista, John 5338 Bent Bar Rd Colorado Springs, CO 80915	N/A Retired	Ck# 1517	02/27/13	$20.00	$20.00
Church, Ev 6180 Soaring Dr Colorado Springs, CO 80918	N/A Retired	PayPal	03/07/13	$40.00	$40.00
Colorado Springs Regional Business Alliance - PAC 102 S Tejon St Ste 430 Colorado Springs, CO 80903	N/A N/A	Ck# 1502	03/08/13	$1,000.00	$1,000.00
Croft, Robert 3813 Wesley Dr Colorado Springs, CO 80917	RBD Inspector	Ck# 1167	03/02/13	$100.00	$100.00
CSU Employees Advocacy Group 3650 Tapestry Terrace Colorado Springs, CO 80918	N/A N/A	PayPal	03/01/13	$155.00	$155.00
CSU Employees Advocacy Group 3650 Tapestry Terrace Colorado Springs, CO 80918	N/A N/A	PayPal	03/03/13	$50.00	$205.00
Doran, Jan 7147 Wintery Lp Colorado Springs, CO 80919	N/A Retired	Ck# 6270	03/05/13	$50.00	$50.00
Eberhart, Douglas 1913 Payton Cir Colorado Springs, CO 80915	Wilson & Company Sr. Environmental Planner	Ck# 2129	02/27/13	$100.00	$150.00
Heart PAC 2250 N Rock Rd # 118-224 Wichita, KS 67226	N/A N/A	Ck# 1401	03/01/13	$500.00	$500.00
Janitell, Richard 2049 Aviation Way Colorado Springs, CO 80916	JHW Aviation President	Ck# 1950	02/26/13	$200.00	$200.00
Koch, Paul 1504 W Kiowa St Colorado Springs, CO 80904	Verizon Business Senior Systems Analyst	PayPal	03/04/13	$50.00	50.00

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** $ 3,680.00

Contributor Address	Employer Occupation	Type	Date	Amount	Cycle Total
Lindquist, Michael 14635 River Oaks Dr Colorado Springs, CO 80921	USAA Manager	PayPal	03/01/13	$50.00	50.00
McNally, Mary Ellen 3150 Sheiks Pl Colorado Springs, CO 80904	N/A Retired	Ck# 6010	02/27/13	$50.00	50.00
Murphy, Charles 2245 Broadway St Colorado Springs, CO 80904	Murphy Constructors Owner	Ck# 2879	03/05/13	$500.00	500.00
Neumann, David 14230 Timberedge Ln Colorado Springs, CO 80921	Neumann System Chairman	Ck# 8238	03/07/13	$500.00	500.00
Neumann, Joanne 1916 Payton Cir Colorado Springs, CO 80915	N/A Retired	Ck# 9800	03/09/13	$15.00	15.00
Paradis, Paul & Sue 605 W Colorado Ave Colorado, Springs CO	Pardise Sales Owners	Ck# 8196	02/28/13	$250.00	$250.00
Travins, Luke 3620 Moonrise Pt Colorado Springs, CO 80904	New Concept Enterprises Restaurant Owner	Ck# 1451	03/09/13	$50.00	$50.00
			TOTAL:	$ 3,680.00	

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
PayPal.com P.O. Box 45950 Omaha, NE 68145	Bank Charge	03/10/13	$11.51
		Total:	$ 11.51

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** $ 11.51