

# REPORT OF CONTRIBUTIONS AND EXPENDITURES

ull Name of Committee/Person:	Committee to Elect Bernie He	erpin
ddress of Committee/Person:	PO Box 76521	
ity, State & Zip Code:	Colorado Springs, CO 80970	
ommittee Type:	Candidate	
ame and Address of Financial Institution:	Ent Federal Credit Union, PO B 80935	ox 15819, Colorado Springs, CO
Submit changes or new information ONLY  Final Filing.  Reporting Period Covered: March 25, 20		
		Totals Detailed Summary Pag
FundsonHand at the Beginning of Reporting	ng Period (monetary only)	\$8,373.67
Total Monetary Contributions (line 11)		\$235.00
Total of Monetary Contributions & Beginnir	ng Amount (line 1 + line 2)	\$8,608.67
Total Spending (line 20)		\$5,701.14
Funds on Hand at the End of Reporting Per	riod (monetary) (line 3 – line 4)	\$2,907.53
declare, under penalty of perjury, that to the best of a this form, including all schedules, statements, and att knowledge or belief all contributions received during this form of membership dues transferred by a membership of	my knowledge or belief the informa fachments, are true and correct, ar reporting period including any contrib organization are from permissible sou	tion or statements on and that to the best of my soutions received in the
	Regularly Scheduled Filing.  Amended Filing. This amends previous reposition of the Submit changes or new information ONLY.  Final Filing.  Reporting Period Covered: March 25, 20 Date  Fundson Hand at the Beginning of Reporting Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Total Spending (line 20)  Funds on Hand at the End of Reporting Period Covered by either the declare, under penalty of perjury, that to the best of this form, including all schedules, statements, and att knowledge or belief all contributions received during this form of membership dues transferred by a membership of Print Registered Agent's Name:  Print Registered Agent's Name:	As Shown On Registration  ddress of Committee/Person:  ity, State & Zip Code:  colorado Springs, CO 80970  ommittee Type:  candidate  Ent Federal Credit Union, PO B 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: March 25, 2013 Through April 27, 2013  Date  Date  FundsonHand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Spending (line 20)  Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)  Authorization (Must be completed by either the Registered Agent OR the Candidat declare, under penalty of perjury, that to the best of my knowledge or belief the informativis form, including all schedules, statements, and attachments, are true and correct, ar knowledge or belief all contributions received during this reporting period including any contrib form of membership dues transferred by a membership organization are from permissible soul

Print Candidate Name: Bernie Herpin

Candidates Signature:\_

Date: <u>April 29, 2013</u>

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# **DETAILED SUMMARY**

Full Name of Committee/Person: Committee to Elect Bernie Herpin Current Reporting Period: March 25, 2013 Through April 27, 2013

Fund	s on hand at the beginning of reporting period (Monetary Only)	\$8,373.67	
6	Itemized Contributions \$20 or More (Please list on Schedule "A")	\$235.00	
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)	\$235.00	
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 0.00	
13	Total Contributions (Line 11 + line 12)	\$235.00	
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$5,701.14	
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	Close out Distributions (Balance must be zero. Please attach Schedule E.)	\$0.00	-
19	(Intentionally left Blank)		
20	Total Spending (Lines 14 through 17)	\$5,701.14	ē

# 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:	-
Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	
8. Aggregate Amount This Election Cycle:	
o. Aggregate Amount this Election Cycle.	

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	Туре	Date	Amount	Cycle Total
Becker, Doris 3514 E La Salle St Colorado Springs, CO 80909	N/A Retired	Ck# 7366	03/26/13	\$10.00	10.00
Jaitly, Kailash 3003 E Spring Lake Cir Colorado Springs, CO 80906	Self-Employed Doctor	Ck# 9665	04/01/13	\$50.00	50.00
Jenkins, Christopher 111 S Tejon St Ste 222 Colorado Springs, CO 80903	Nor'wood Developer	Ck# 680	03/25/13	\$150.00	150.00
Weagel, Elaine 1418 Moffat Cir Colorado Springs, CO 80909	N/A Retired	Ck# 9000	04/03/13	\$25.00	25.00
			TOTAL:	\$ 235.00	> <

	Add the total of all itemized contributions reported. Include all pages. Print or type total amount next to TOTAL box on this	Enter on line 6 of detailed summary	TOTAL	\$ 235.00
ı	page.		ľ	

# 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
Sarah B Jack & Associates 1779 Courtyard Hts Colorado Springs, CO 80906	Mailing-Palm Cards	03/25/13	\$4,351.88
Sarah B Jack & Associates 1779 Courtyard Hts Colorado Springs, CO 80906	Calls	04/02/13	\$269.80
MacKenzie's Chop House 128 S Tejon St Colorado Springs, CO 80903	Vote Watch Party	04/02/13	\$312.38
William Herpin 532 Potter Ct Colorado Springs, CO 80909	Thank you notes printing & postage	04/27/13	\$168.00
Powweb 10 Corporate Dr Burlington, MA 01803	Web Hosting	04/27/13	\$191.76
Outback 2895 New Center Point Colorado Springs, CO 80922	Volunteer Thank You Gift	04/27/13	\$50.00
Office Depot 823 N Academy Blvd Colorado Springs, CO 80909	Toner	04/27/13	\$357.32
		Total:	\$ 5,701.14

Add the total of all itemized expenditures reported. Include all pages. Print or type total amount next to TOTAL box on this	Enter on line 14 of detailed summary	TOTAL	\$ 5,701.14
page.		l	