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: April 27, 2010 (Date) **Through** December 26, 2012 (Date)

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	$1,449.18
2	Total Monetary Contributions (line 11)	$25.26
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	$1,474.44
4	Total Spending (line 20)	$720.32
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	$754.12

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: January 2, 2013

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CITY CLERK'S OFFICE

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Bernie Herpin
Current Reporting Period: April 27, 2010 Through December 26, 2012

Funds on hand at the beginning of reporting period (Monetary Only)		$ 1,449.18
6	**Itemized Contributions $20 or More** (Please list on Schedule "A")	$ 0.00
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.)	$ 25.26
10	**Returned Expenditures (from recipient)** (Please list on Schedule "D"	$ 0.00
11	**Total Monetary Contributions** **(Total of lines 6 through 10)**	$ 25.26
12	**Total Non-Monetary Contributions** (From Statement of Non-Monetary Contributions)	$ 0.00
13	**Total Contributions** (Line 11 + line 12)	$ 25.26
14	**Itemized Expenditures $20 or More** (Please list on Schedule "B")	$ 720.32
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)	$ 720.32

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):_____
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

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
Jerry D. Biggs, CPA, Treasurer
PO Box 76521
Colorado Springs, CO 80970-6521
(719) 596-3921

CANDIDATE ITEMIZED EXPENDITURES

Payment to Address	Purpose of Expenditure	Expenditure Date	Expenditure Amount
El Paso County Republican Women 122 Fordham St Colorado Springs, CO 80911	Dinner	06/21/10	$48.00
William Herpin 532 Potter Ct Colorado Springs, CO 80909	2010 Christmas Cards	12/05/10	$267.32
League of Women Voters PO Box 7888 Colorado Springs, CO 80933	Meeting	02/08/11	$50.00
Cheyenne Mountain Republican Forum 975 War Eagle Dr Colorado Springs, CO 80919	Dues	02/08/11	$25.00
El Paso County Republican Party 205 Sutton Ln Colorado Springs, CO 80907	Dinner	04/06/11	$200.00
Cheyenne Mountain Republican Forum 975 War Eagle Dr Colorado Springs, CO 80919	Dinner	05/19/12	$130.00
		Total:	$ 720.32

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** $ 720.32