

REPORT OF CONTRIBUTIONS AND EXPENDITURES

NAME AND ADDRESS OF COMMITTEE:

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

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Ent Federal Credit Union
PO Box 15819
Colorado Springs, CO 80935

TYPE OF REPORT:

October 12, 2004: Twenty-one days before general election. Covering the period from September 1, 2004 through October 7, 2004

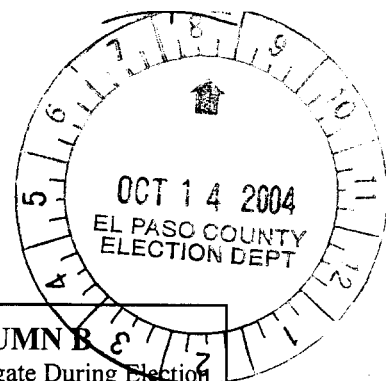
This is not an amended report.

SUMMARY:	COLUMN A (This Period)	COLUMN B (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 351.24	XXXXXXXXXXXXXXXXXXXX
2. Total Contributions (From Line 13):	\$ 0.00	\$ 6,340.81
3. Total Expenditures (From Line 21):	\$ 0.00	\$ 5,989.57
4. Funds on Hand at Close of Reporting Period:	\$ 351.24	XXXXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0.00 (See Note)	XXXXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXXXX

Note: On August 6, 2004 report, an estimated \$600 debt was indicated for possible outstanding printing/mailling chargers. Printer says all bills are paid; therefore, to the best of our knowledge, there are no outstanding campaign debts.

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

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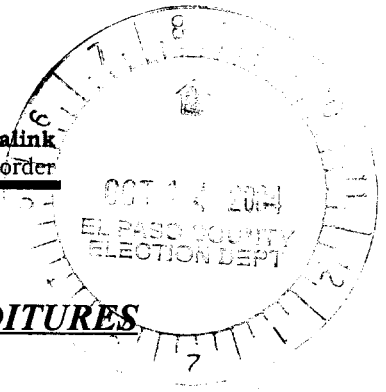
CONTRIBUTIONS (Please provide spreadsheet format for detail items)	COLUMN A (Total This Report)	COLUMN B (Aggregate During Election Cycle)
7. Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (See Schedule A):	\$ 0.00	\$ 4,826.03
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0.00	\$ 14.00
9. Political Party Committees:	\$ 0.00	\$ 0.00
10. Other Political Committees:	\$ 0.00	\$ 1,500.00
11. All Loans Received (Schedule C):	\$ 0.00	\$ 0.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0.00	\$ 0.78
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 0.00	\$ 6,340.81
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up): (See Schedule B)	\$ 0.00	\$ 5,989.57
15. Total of Non-Itemized Expenditures:	\$ 0.00	\$ 0.00
16. Loan Repayments (See Schedule C):	\$ 0.00	\$ 0.00
17. Refunds of Contributions:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ 0.00	\$ 0.00
19. Political Party Committees:	\$ 0.00	\$ 0.00
20. Other Political Committees:	\$ 0.00	\$ 0.00
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 0.00	\$ 5,989.57

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct, and complete.

William B. Herpin, Jr., Candidate
Type/Print Name of Agent

Signature

October 14, 2004



COPY

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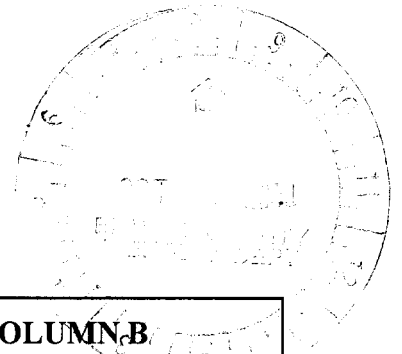
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William B. Herpin, Jr., Candidate
Type/Print Name of Agent

William B. Herpin, Jr.
Signature

October 14, 2004

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