

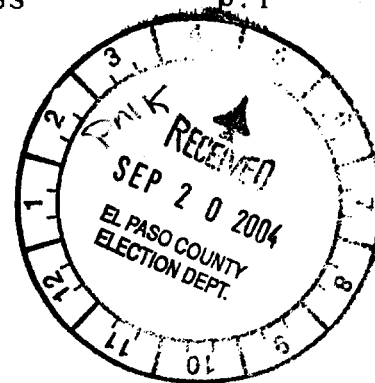
**FAX**



**EL PASO  
COUNTY**

Robert C. "Bob" Balink  
Clerk & Recorder

**OFFICE OF THE CLERK & RECORDER**



**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:**

September 9, 2004: Thirty days after primary election. Covering the period from August 1, 2004 through August 31, 2004

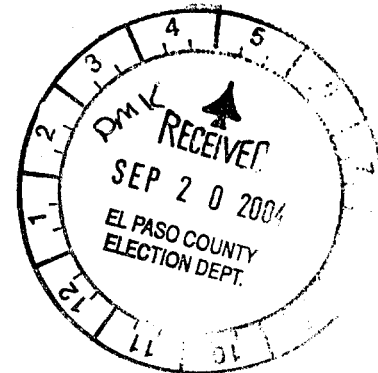
This is not an amended report.

<b>SUMMARY:</b>	<b>COLUMN A (This Period)</b>	<b>COLUMN B (Aggregate during Election Cycle)</b>
1. Funds on Hand Beginning of Reporting Period:	\$ 351.24	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXX

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**FAX**

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES  
Page 2**



**NAME OF COMMITTEE:** Committee to Elect Bernie Herpin

<b>CONTRIBUTIONS</b> (Please provide spreadsheet format for detail items)	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</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
<b>13. TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 0.00	\$ 6,340.81
<b>EXPENDITURES:</b>		
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
<b>21. TOTAL EXPENDITURES:</b> (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

September 17, 2004