

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 270
Denver, CO 80290
Ph: (303) 894-2200 x 3
Fax: (303) 869-4861
www.sos.state.co.us



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OCT 25 2006
EL PASO COUNTY
ELECTION DEPT.
ap

REPORT OF CONTRIBUTIONS AND EXPENDITURES

(C.R.S. 1-45-108)

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 80970-6521
Committee Type:	Candidate
Name and Address of Financial Institution	Ent Federal Credit Union PO Box 15819, Colorado Springs, CO 80935

SOS ID NUMBER (state committees ONLY):

Type of Report

Regularly Scheduled Filing.

Amended Filing. This amends previous report filed on (date)

Submit changes or new information ONLY

Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered:

October 28, 2005

Through

October 27, 2006

Date

Date

Declared Total Spending (if applicable)

\$

[Art. XXVIII, Sec. 4(1)]

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 352.16
2	Total Monetary Contributions (line 11)	\$ 1.97
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 354.13
4	Total Monetary Expenditures (line 19)	\$ 354.13
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 0.00

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

[Art. XXVIII Sec. 10(2)(a)]

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 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: William B. ("Bernie") Herpin, Jr.

Registered Agent's Signature: Will B Herpin Jr

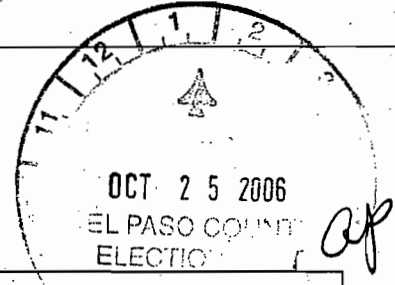
Date: 10/25/06

Print Candidate Name: William B. ("Bernie") Herpin, Jr.

Candidates Signature: Will B Herpin Jr

Date: 10/25/06

DETAILED SUMMARY



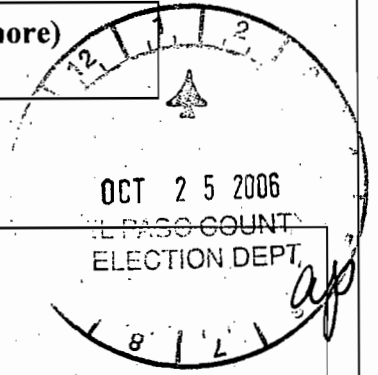
Full Name of Committee/Person: Committee to Elect Bernie Herpin

Current Reporting Period: October 28, 2005 **Through** October 27, 2006

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 352.16
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$
8	Loans Received (Please list on Schedule "C")	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 1.97
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 1.97
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$ 1.97
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 354.13
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made (Please list on Schedule "C")	\$
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 354.13
20	Total Spending (Line 18 + line 19)	\$ 354.13

Schedule B – Itemized Expenditures Statement (\$20 or more)

[C.R.S. 1-45-108(1)(a)]



Full Name of Committee/Person: Committee to Elect Bernie Herpin

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 10/25/2006	4. Name: <u>Committee to Elect Bernie Herpin to City Council</u>
2. <u>Amount</u> \$ 354.13	5. Address: <u>PO Box 76521</u>
3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80970-6521</u>
	7. Purpose of Expenditure: <u>Transfer funds from one candidate committee to another</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

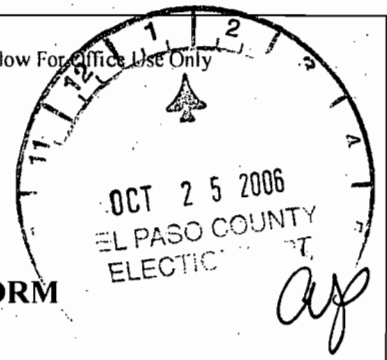
1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

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CANDIDATE COMMITTEE FUNDS TRANSFER FORM
[C.R.S. 1-45-106(1)(a)(1)(B)]

This form is used by candidate committees established by the same committee for a different public office intending to transfer existing funds from an existing committee as defined by Art. XXVIII, Sec. 2(3).

Full Name of Committee: Committee to Elect Bernie Herpin

Address (Physical): 532 Potter Ct, Colorado Springs, CO 80909

Mailing Address (if different from above): PO Box 76521, Colorado Springs, CO 80970-6521

Telephone Number: 719-596-3921 FAX Number: 719-591-1453

Purpose of Transfer: Transfer funds from county commissioner candidate to city council candidate

TRANSFERS THE FOLLOWING: (Check appropriate box(es) and fill in amount; then total)

Monetary Amount: \$ 354.13 Debt Balance: \$ _____
 Loan Balance: \$ _____ TOTAL AMOUNT: \$ 354.13

TO

Full Name of Committee: Committee to Elect Bernie Herpin to City Council

Address (Physical): 532 Potter Ct, Colorado Springs, CO 80909

Mailing Address (if different from above): PO Box 76521, Colorado Springs, CO 80970-6521

Telephone Number: 719-596-3921 FAX Number: 719-591-1453

Purpose of Receipt: Transfer funds from county commissioner candidate to city council candidate

Will B...
Signature of Candidate

10/25/06
Date

Will B...
Signature of Registered Agent (Transferring Agent)

10/25/06
Date

Will B...
Signature of Registered Agent (Receiving Agent)

10/25/06
Date