

Colorado Secretary of State
 Elections Division
 1560 Broadway, Ste. 200
 Denver, CO 80202
 Ph: (303) 894-2200 x 3
 Fax: (303) 869-4861
 www.sos.state.co.us



Space Below For Office Use Only

009,04
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REPORT OF CONTRIBUTIONS AND EXPENDITURES
 (C.R.S. 1-45-108)

Full Name of Committee/Person:	COMMITTEE TO ELECT BOB BALINK As Shown On Registration
Address of Committee/Person:	912 N. CIRCLE DRIVE, SUITE 200
City, State & Zip Code:	COLORADO SPRINGS, CO 80909
Committee Type:	CANDIDATE
Name and Address of Financial Institution	PIKES PEAK NATIONAL BANK, P. O. BOX 6669 COLORADO SPRINGS, CO 80934

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)

Reporting Period Covered: **Through**
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)	\$ 2,135.33
2	Total Monetary Contributions (line 11)	\$ 578.83
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,714.16
4	Total Monetary Expenditures (line 19)	\$ 1,264.86
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,449.30

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)

Print Registered Agent's (Treasurer's) Name: Eileen A. Warnock

Registered Agent's (Treasurer's) Signature: Eileen A. Warnock Date: 10/7/04

Print Candidate Name: Robert Balink

Candidates Signature: Robert C. Balink Date: 10/7/04

DETAILED SUMMARY

Full Name of Committee/Person: COMMITTEE TO ELECT BOB BALINK

Current Reporting Period: 11/3/03 Through 10/31/04

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 2,135.33
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 570.00
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.)	\$ 8.83
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 578.83
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$ 578.83
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 1,264.86
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)	\$ 1,264.86
20	Total Spending (Line 18 + line 19)	\$ 1,264.86

Schedule A – Itemized Contributions Statement (\$20 or more)

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

Full Name of Committee/Person: COMMITTEE TO ELECT BOB BALINK

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 7/14/04	4. Name (Last, First): <u>Jeffrey Crank</u>
2. <u>Contribution Amt.</u> \$ 225.00	5. Address: <u>14980 Camprober Court</u>
3. <u>Aggregate Amt. *</u> \$ 225.00	6. City/State/Zip: <u>Colorado Springs, CO 80908</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Colorado Springs Chamber of Commerce</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Government Affairs Liason</u>

1. <u>Date Accepted</u> 7/14/04	4. Name (Last, First): <u>Amy Stephens</u>
2. <u>Contribution Amt.</u> \$ 75.00	5. Address: <u>15683 Candle Creek Drive</u>
3. <u>Aggregate Amt. *</u> \$ 75.00	6. City/State/Zip: <u>Monument, CO 80132</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>N/A</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Homemaker</u>

1. <u>Date Accepted</u> 7/14/04	4. Name (Last, First): <u>Cynthia Murphy</u>
2. <u>Contribution Amt.</u> \$ 75.00	5. Address: <u>715 Winding Hills Rd.</u>
3. <u>Aggregate Amt. *</u> \$ 75.00	6. City/State/Zip: <u>Monument, CO 80132</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>N/A</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Homemaker</u>

1. <u>Date Accepted</u> 7/14/04	4. Name (Last, First): <u>Peggy Littleton</u>
2. <u>Contribution Amt.</u> \$ 75.00	5. Address: <u>6005 Mach 1 Drive</u>
3. <u>Aggregate Amt. *</u> \$ 75.00	6. City/State/Zip: <u>Colorado Springs, CO 80918</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>N/A</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Homemaker</u>

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule A – Itemized Contributions Statement (\$20 or more)

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

Full Name of Committee/Person: committee To Elect Bob Balink

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 7/14/04	4. Name (Last, First): <u>Nancy L. O'Connor</u>
2. <u>Contribution Amt.</u> \$ 120.00	5. Address: <u>24350 CR 325</u>
3. <u>Aggregate Amt. *</u> \$ 120.00	6. City/State/Zip: <u>Buena Vista, CO 81211</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>N/A</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Homemaker</u>

1. <u>Date Accepted</u> 9/30/04	4. Name (Last, First): <u>Pikes Peak National Bank</u>
2. <u>Contribution Amt.</u> \$ 8.83	5. Address: <u>P. O. Box 6669</u>
3. <u>Aggregate Amt. *</u> \$ 8.83	6. City/State/Zip: <u>Colorado Springs, CO 80904</u>
	7. Description: <u>Interest Earned</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>N/A</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>N/A</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule B – Itemized Expenditures Statement (\$20 or more)
 [C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Committee To Elect Bob Balink

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 12/15/03	4. Name: <u>Warnock Accounting & Tax Services, Inc.</u>
2. <u>Amount</u> \$ 150.00	5. Address: <u>912 N. Circle Dr., Ste. 200</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80909</u>
	7. Purpose of Expenditure: <u>Record Keeping & Reporting</u>

1. <u>Date Expended</u> 4/29/04	4. Name: <u>El Paso County Republican Committee</u>
2. <u>Amount</u> \$ 750.00	5. Address: <u>710 S. Tejon St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80903</u>
	7. Purpose of Expenditure: <u>Lincoln Day Dinner Tickets</u>

1. <u>Date Expended</u> 5/26/04	4. Name: <u>Tayco Screen Printing</u>
2. <u>Amount</u> \$ 361.25	5. Address: <u>25 W. Las Vegas</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80906</u>
	7. Purpose of Expenditure: <u>Embroidered Caps</u>

1. <u>Date Expended</u> 8/4/04	4. Name: <u>Pikes Peak National Bank</u>
2. <u>Amount</u> \$ 3.61	5. Address: <u>P. O. Box 6669</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80904</u>
	7. Purpose of Expenditure: <u>Bank Service Charges</u>

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: _____