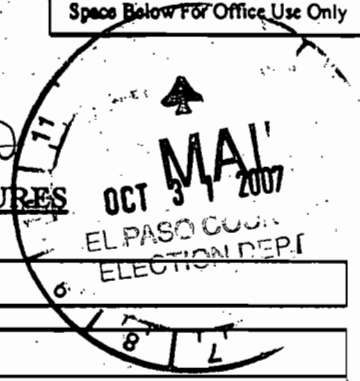


Colorado Secretary of State  
Elections Division  
1700 Broadway, Ste. 270  
Denver, CO 80290  
Ph: (303) 894-2200 x 3  
Fax: (303) 869-4861  
www.sos.state.co.us



Space Below For Office Use Only

POSTMARK  
DATE: 10/30/07



**REPORT OF CONTRIBUTIONS AND EXPENDITURES**  
(C.R.S. 1-45-108)

<b>Full Name of Committee/Person:</b>	COMMITTEE TO ELECT BOB BALINK <i>As Shown On Registration</i>
<b>Address of Committee/Person:</b>	912 N. CIRCLE DR., SUITE 200
<b>City, State &amp; Zip Code:</b>	COLORADO SPRINGS, CO 80909
<b>Committee Type:</b>	CANDIDATE
<b>Name and Address of Financial Institution</b>	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)
- Check this box if this Report Contains Electioneering Communications Information

**Reporting Period Covered:** 12/03/2006 Through 10/27/2007

**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)	\$ 5,287.44
2 Total Monetary Contributions (line 11)	\$ 11.44
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 5,298.88
4 Total Monetary Expenditures (line 19)	\$ 1,375.45
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,923.43

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: Eileen A. Warnock  
 Registered Agent's Signature: *Eileen A. Warnock* Date: 10/30/07  
 Print Candidate Name: \_\_\_\_\_ Date: \_\_\_\_\_  
 Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**TAXPAYER'S COPY**

**DETAILED SUMMARY**

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

Current Reporting Period: 12/03/2006 Through 10/27/2007

	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	\$	5,287.44
6	<b>Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "A")	\$	
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$	
8	<b>Loans Received</b> (Please list on Schedule "C")	\$	
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$	11.44
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$	
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$	5,298.88
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$	
13	<b>Total Contributions</b> (Line 11 + line 12)	\$	5,298.88
14	<b>Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "B")	\$	1,375.45
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$	
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$	
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$	
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$	
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$	1,375.45
20	<b>Total Spending</b> (Line 18 + line 19)	\$	

**TAXPAYERS.COM**

**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> MONTHLY	4. Name: <u>PIKES PEAK NATIONAL BANK</u>
2. <u>Amount</u> \$ 25.45	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 80934</u>
	7. Purpose of Expenditure: <u>BANK SERVICE CHARGES</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 4/03/2007	4. Name: <u>WARNOCK ACCOUNTING &amp; TAX SERVICES, INC.</u>
2. <u>Amount</u> \$ 150.00	5. Address: <u>912 N. CIRCLE DRIVE, SUITE 200</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>BOOKKEEPING/REPORTING</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 6/25/2007	4. Name: <u>EL PASO COUNTY REPUBLICANS</u>
2. <u>Amount</u> \$ 1,150.00	5. Address: <u>730 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> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/7/2007	4. Name: <u>CFRW</u>
2. <u>Amount</u> \$ 50.00	5. Address: <u>c/o JULIA LINDAHL, P. O. BOX 7604</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>COLORADO SPRINGS, CO 80933</u>
	7. Purpose of Expenditure: <u>ADVERTISING</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

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