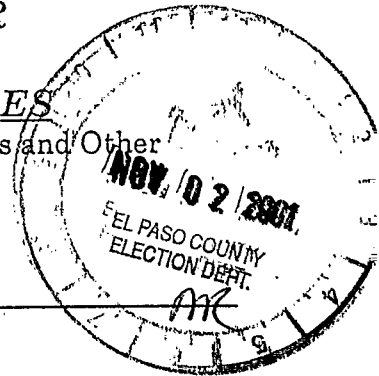




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Political Party Committees, Issue Committees and Other Political Committees. FILE IN DUPLICATE.



NAME OF COMMITTEE (In Full):

Committee to Elect Robert Manning

ADDRESS OF COMMITTEE:

1215 OLD ANTLER, WAY / MONUMENT / COLORADO / 80132

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

PEOPLES NATIONAL BANK / 1899 Woodmoor Drive, Monument / Colorado / 80132

(Name)

(Number/Street/City/State/Zip)

TYPE OF REPORT:

_____ : 21 days prior to the election. Covering the period from the initial filing (Date) to 5 days prior to this filing.

2-NOV-01 : Friday before the election. Covering the period from 5 days prior to the (Date) previous filing to 5 days prior to this filing.

_____ : 30 days after the election. Covering the period from 5 days prior to the (Date) previous filing to 5 days prior to this filing.

_____ : November 1 of off-year. Covering the period from 5 days prior to the (Date) previous filing to November 1.

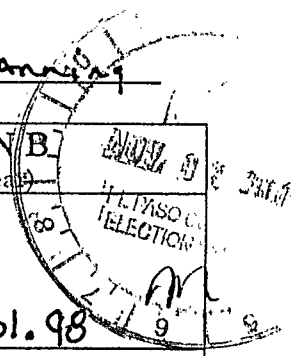
: Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 22.56	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 389.07	\$ 821.98
3. Total Expenditures (From Ln 21):	\$ 411.63	\$ 821.98
4. Funds on Hand at Close of Reporting Period:	\$ 0	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0	XXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee To Elect Robert Manning



CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 39.07	\$ 361.98
8. Non-Itemized (Total all Contributions Under \$20):	\$ 10	\$ 10.00
9. Political Party Committees:	\$ 0	\$ 0
10. Other Political Committees:	\$ 350 ⁰²	\$ 450 ⁰²
11. All Loans Received (Schedule C):	\$ 0	\$ 0
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$ 0
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 389.07	\$ 821.98
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$	\$
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ 411.63	\$ 821.98
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 411.63	\$ 821.98

*** I PAID ALL EXPENSES PERSONALLY & REIMB MYSELF (W/RECEIPTS) FROM COMM. FUNDS**

OFFSETS TO OPERATING EXPENDITURES (An offset to expenditures means a payment made by a third person to a third party for the benefit of any committee or party. Such goods and services are used directly or indirectly by the committee or party for its purposes. Use a similar spreadsheet for reporting these offsets. LISTING ONLY. DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.)

	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Total Itemized Offsets (\$20 and over):	\$	\$
Total Non-Itemized Offsets:	\$	\$

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.

ROBERT W.G. MANNING
Type/Print Name of Agent

Signature of Agent

30-OCT-01
Date

¹ The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate Year to Date per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

DEPOSIT TICKET

CASH ▶

82-172/1070

100.⁵⁰
250.⁵⁰

DATE _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OR TOTAL FROM OTHER SIDE
SUB TOTAL ▶

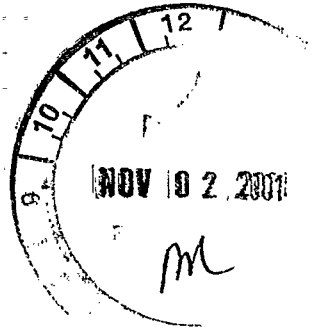
SIGN HERE FOR CASH RECEIVED, IF REQUIRED *

* LESS CASH RECEIVED ▶



\$

350.⁵⁰



⑆ 10700 1724⑆ 24 1 2504⑆

13

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

ELITE PROPERTIES OF AMERICA, INC.
Classic Communities-Land Development Division
6385 Corporate Drive, Suite 200
Colorado Springs, CO 80919
Ph: (719) 592-9333

WESTERN NATIONAL BANK
P.O. BOX 9250
COLORADO SPRINGS, CO 80932
(719) 473-0111
TeleBanc (719) 632-1055

82-123
1070

Check No.
60987

Oct 15, 2001

LAND DEVELOPMENT DIVISION

PAY ***** one hundred and 00/100 Dollars

\$100.00

To
The
Order
Of
Committee to Elect
Bob Manning

TWO SIGNATURES REQUIRED OVER \$10,000
PER *[Signature]*
PER _____

⑆ 060987⑆ ⑆ 10700 1232⑆ 200 15716⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT ANGLE TO VIEW

Colorado Realtors Political Action Committee
CORPAC-INDIVIDUAL I
309 INVERNESS WAY SOUTH
ENGLEWOOD, CO 80112
303-790-7099



Arapahoe Bank and Trust
Phone 770-8100
7777 E Arapahoe Road, Englewood, Colorado 80112

3841

DATE 10/03/01

82-195/1070
0

PAY Two hundred fifty and no/100*** DOLLARS \$ 250.00***

TO
THE
ORDER
OF

Committee to Re-Elect Bob Manning

[Signature: Janice Melita]

⑆ 003841⑆ ⑆ 10700 1957⑆ 10 14922⑆

82-172/1070

10-29-01
date



DELUXE WALLET OR PLASTIC

PAY Robert Manning \$ 411.63
to the order of four hundred & eleven dollars ⁶³/₁₀₀ dollars

PEOPLES
NATIONAL BANK
EN 1907400 100 8004980001 80122 • 718-488-8917

memo REMB for camp. exp.

⑆107001724⑆ 241 2504⑈

Wind Stakes

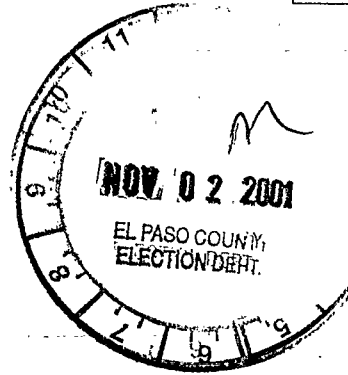
LIFE after 50

Invoice

4360 Montebello Dr. , Suite 550
Colorado Springs, 80918
(719) 531-0088

DATE	INVOICE #
09/26/2001	6137

BILL TO
Bob Manning 1215 Old Antlers Way Monument, CO 80132



P.O. NO.	DUE DATE	REP
	10/10/2001	

DATE	DESCRIPTION	AMOUNT
1001	Advertising - October	260.00

Don't forget to write this invoice number on your check.
Thank You!

Total	\$260.00
--------------	----------

FALCON INN
1865 WOODMOOR DR
MONUMENT CO 80132

TIME 10:33 AM DATE 10/16/01
TERM# 00714176 MER# 000226307915992

TRAN TYPE SALE
#4388575099003274

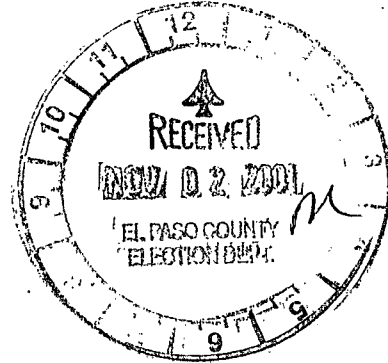
EXP DATE 07/04 CARD TYPE VISA
ROOM 01

TICKET # 001451
AUTH CODE 016217 SEC# 001

TOTAL \$50.00

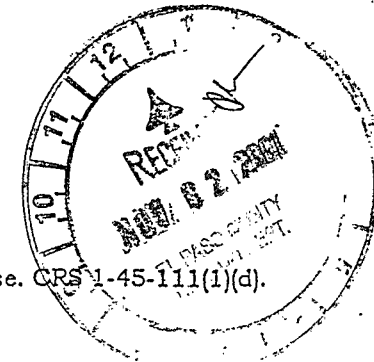
SIGN X _____

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT





EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES



(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)
 No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. CRS 1-45-111(1)(d).

Check α appropriate boxes: Primary General Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
Robert Manning	1215 OLD ANTLERS WAY MONUMENT CO	\$ 411.63
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
REIM FOR: AD #52. BOARD #260 SIGN RENT #50.0 SIGN MATER #48.83		102901

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
		\$.
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
		\$.
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
		\$.
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE

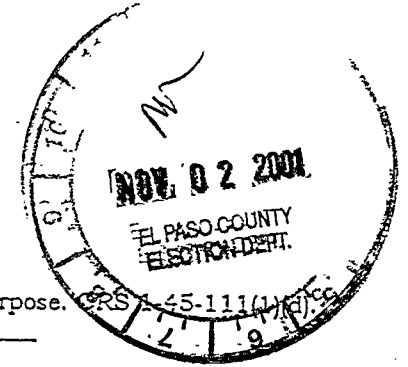


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE A

CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7 thru 12] of the Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose.



Check α appropriate box(es): Primary General Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
MANNING ROBERT W G	CYPRESS SEMICONDUCTOR
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:
1215 OLD ANTLERS WAY MONUMENT CO 1080132	102801
AMT OF THIS CONTRIBUTION:	
\$ 89.07	
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$ 361.98 521.98 ^(W)	

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
ELITE PROPERTIES OF AMERICA	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:
6385 CORPORATE DRIVE SUITE 200 COLO SPRGS CO 80919	101501
AMT OF THIS CONTRIBUTION:	
\$ 100.00	
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$ 100.00 621.98 ^(W)	

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
COLO REALTORS POL ACTION	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:
309 INVERNESS WAY SOUTH ENGLEWOOD CO 80112	100301
AMT OF THIS CONTRIBUTION:	
\$ 250.00	
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$ 250.00 821.98 ^(W)	

↑ DIDN'T RECEIVE UNTIL MIDWAY TIME PERIOD.