

the Committee: 6. Pledges Owed to the Committee:

DEC 0 6 2001

OFFICE OF THE CLERK & RECORDER OF

## 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): TO Elect Robert	Manning
ADDRESS OF COMMITTE	<b>ce:</b>	• • • • • • • • • • • • • • • • • • •
(Number/Street/City/State/Zip)		
NAME AND ADDRESS OF		
PEOPLE, MATIONAL BAL/ (Name)	(Number/Street/C	ity/State/Zip)
TYPE OF REPORT:	200	u de la companya del companya de la companya del companya de la co
	to the election. Covering the prior to this filing.	period from the initial filing
(Date) previous	filing to 5 days prior to this f	<u>. L.</u>
5-DEC-Ø1: 30 days after (Date) previous	the election. Covering the pe filing to 5 days prior to this f	
(Date) previous	of off-year. Covering the periodilling to November 1.  OR- Is this report an	<del>-</del>
	or- is this report an	amendment? Tyes No
SUMMARY:	COLUMN A (This Period)	CCLUMN B (Year to Date)
Funds on Hand Beginning of Reporting Period:	\$ Ø	XXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1000	\$ 921.98
3. Total Expenditures (From Ln 21):	S 100	\$ 921.98
4. Funds on Hand at Close of Reporting Period:	\$ Ø	XXXXXXXXXXXX
5. Debts/Obligations Owed by	\$ \$	XXXXXXXXXXXX

**CONTINUE TO PAGE 2** 

## DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

Page 2 COMMITTEE TO DEC 0.6 2001

	·	
CONTRIBUTIONS: (Please provide	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
spreadsheet format for detail items. 1)  Contributions (other than loans) from: Individuals/Persons (Not Political Committees)	(Total This Report)	6.1.8
Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$ Ø	\$ 361,98
Non-Itemized (Total all 8. Contributions Under \$20):	\$ Ø	\$ 100
9. Political Party Committees:	\$ 100 2	\$ 550 -
10. Other Political Committees:		\$
11. All Loans Received (Schedule C):	\$	
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 10000	\$ 921.98
EXPENDITURES:		
<ol> <li>Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):</li> </ol>	\$	. \$
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:	\$ 100 30	\$ 921.93  s
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	
21. TOTAL EXPENDITURES: (Add all of the above items)	100	921.98

\* I PAID All EXPERIES ETHEN REINDURSED THE SECE From 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 Y DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.

these offsets. LISTING UNLI. DO	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

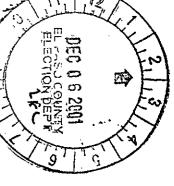
Robert W. G. MARNIN

Signature of Agent

Type/Print Name of Agent.

NAME OF COMMITTEE:

<sup>&</sup>lt;sup>1</sup> 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.



# EL PASO COUNTY, COLORADO

## OFFICE OF THE CLERK & RECORDER SCHEDULE A CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7thru 12] of the Decaled Sufficient Purpose, CRS 1-45-111(1)(d).  No information Septed 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 box(es): □ Primary □ General □ Other (Specify):
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.1)  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYE
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI.)  OCCUPATIONEMPLOYER:  CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI.)  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER:  ANT OF THIS CONTRIBUTION:  ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER:  OCCUPATIONEMPLOYER:  ANT OF THIS CONTRIBUTION:  ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

:



# EL PASO COUNTY, COLORADO

OFFICE OF THE CLERK & RECORDER

## SCHEDULE B

EXPENDITURES

PAYNENT TO: (PRINT NAVE) PAYNENT TO: (PRINT NAME) PAYMENT TO: (PRINT NAME) PURPOSE OF EXPENDITURE PURPOSE OF ENPENDITURE: PURPOSE OF EXPENDITURE: No information copied from su MAINHIMEL This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.) ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED). ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) □ Other (Specify): ICE SIDIFICA OP NOUNT OF EXPENDITURE ATE OF EXPENDITURE OF EXPENDITURE

PAYMENT TO: (PRINT NAME)

ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)

MOUNT OF EXPENDITURE:

DATE OF EXPENDITURE

PURPOSE OF EXPENDITURE: