













Name of Candidate or Committee: Matt McCaulley  
For the reporting period ending: June 26, 2002

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:		<u>\$425.09</u>
2.	Receipts		
	Schedule A - Direct Contributions	\$11,057.00	
	Schedule B - Fund-Raising Events	\$0.00	
	Schedule C - In Kind Contributions	\$96.00	
	Schedule D - Other Income	\$0.00	
	Total of all Receipts	\$11,153.00	
3.	Total Monetary Receipts		\$11,057.00
4.	Candidate's Personal Contribution to Own Campaign		<u>\$0.00</u>
5.	Monetary Loans to Candidate or Committee During Reporting Period		<u>\$0.00</u>
6.	Monetary Loans Repaid During Reporting Period		<u>\$0.00</u>
7.	Expenditures - Schedule E		\$10,161.85
8.	Unpaid Obligations - Schedule F	\$0.00	
9.	Amount on hand at the close of this reporting period. *		\$1,320.24

\*The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.