

(All of the information in this report is public information)

Period of time covered by report:

from 10-28-28 to 12-4-25

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount and date for these contributions.

or occupation if self-employed, amount and date for these contributions.

CASH	\$ _____	TOTAL CASH-ON-HAND	\$ <u>150⁰⁰</u>
IN-KIND <i>checks</i>	+ \$ <u>25⁰⁰ + 100⁰⁰ + 25⁰⁰</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>150⁰⁰</u>		

Include the amount, date and purpose for all disbursements made during the period of time covered by report.
Attach additional sheets if necessary.

Date	Purpose	Amount
11-12-2025	IT support Generate 360 INVOICE 34/2	750.00
11-24-2025	IT support Generate 360 INVOICE 34/2	3957.50
		1336.9
	(See invoice 34/2 : 3369)	
	TOTAL	4707.50
		6665.00

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
		TOTAL	

I certify that this is a full and true statement.

Printed Name LORI PECCHIA MICHALSKI Telephone

Signature _____

Date _____

Address