

Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
12/31/2017	Ritchott, Kenneth 100 Baylo St Chicopee, MA 01013		\$658.76	
	Outstanding Liabilities:		<u>\$658.76</u>	