

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>
6/30/2019	Griffin Dunne, Beverley A. 10 Colfax Street Peabody, MA 01960		\$617.89	
6/30/2019	Total of previous outstanding liabilities		\$2,438.44	
	Outstanding Liabilities:		<u>\$3,056.33</u>	