



## Schedule A: Receipts

*M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.*

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
7/4/2019	Lamontagne, Adam 44 Montclair Street Chicopee, MA 01013	\$100.00	
8/9/2019	Patel, Dinesh Chicopee, MA 01013	\$100.00	
7/14/2019	Ritchott, Kenneth 100 Baylo St Chicopee, MA 01013	\$500.00	
7/23/2019	Ritchott, Kenneth 100 Baylo St Chicopee, MA 01013	\$300.00	
10/10/2019	Robak, Thomas 84 Nelson Street Chicopee, MA 01013	\$25.00	
6/19/2019	Topor, Martin Chicopee, MA 01013	\$100.00	
<b>Total Itemized Receipts:</b>		<b>\$1,125.00</b>	
<b>Total Unitemized Receipts:</b>		<b>\$0.00</b>	
<b>Total Receipts:</b>		<b><u>\$1,125.00</u></b>	

## Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
7/14/2019	<b>Kenneth Ritchott</b> 100 Raylo Street Chicopee, MA 01013	\$300.00	
10/14/2019	<b>Lorrains Soup Kitchen</b> Chicopee, MA 01013	\$50.00	Donation
7/12/2019	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee, MA 01013	\$390.38	
9/20/2019	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee, MA 01013	\$465.38	
<b>Total Itemized Expenditures:</b>		<b>\$1,205.76</b>	
<b>Total Unitemized Expenditures:</b>		<b>\$0.00</b>	
<b>Total Expenditures:</b>		<b><u>\$1,205.76</u></b>	

## 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>
7/14/2019	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee MA, 01013		\$300.00	
12/31/2018	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee, MA 01013		\$658.76	
6/19/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$19.49	Fundraiser
7/12/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$390.38	Sign
7/12/2019	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee, MA 01013	(\$390.38)		
7/14/2019	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee MA, 01013		\$500.00	Loan
7/23/2019	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee MA, 01013		\$300.00	Loan
8/5/2019	<b>Ritchott, Kenneth</b> 10 Raylo Street Chicopee, MA 01013		\$9.52	Signs
8/7/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$4.23	Signs
8/28/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$4.23	Signs
8/31/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$16.83	Signs
9/3/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$465.38	Signs
9/5/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$7.21	Signs
9/6/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$29.62	Signs
9/20/2019	<b>Ritchott, Kenneth</b> 100 Baylo St Chicopee, MA 01013	(\$465.38)		
10/26/2019	<b>Ritchott, Kenneth</b> 100 Raylo Street Chicopee, MA 01013		\$64.61	Campaign
	<b>Outstanding Liabilities:</b>		<b><u>\$1,914.50</u></b>	

## Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
7/14/2019	<b>Kenneth Ritchott</b> 100 Raylo Street Chicopee, MA 01013	\$300.00	
10/14/2019	<b>Lorrains Soup Kitchen</b> Chicopee, MA 01013	\$50.00	Donation



Commonwealth  
of Massachusetts

**Candidate Out of Pocket Expenses**  
**Office of Campaign and Political Finance**

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place Rm. 411  
Boston, MA 02108  
(617) 979-8300

CPF ID# 16277

\$300.00

*Total of Out of Pocket Expenses*

7/14/2019

*Date of Expenditure(s)*



Commonwealth  
of Massachusetts

**Candidate Out of Pocket Expenses**  
**Office of Campaign and Political Finance**

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place Rm. 411  
Boston, MA 02108  
(617) 979-8300

CPF ID# 16277

\$50.00

*Total of Out of Pocket Expenses*

10/14/2019

*Date of Expenditure(s)*