



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

Mail to: Director
Office of Campaign and Political Finance
One Ashburton Place, Rm. 411
Boston, MA 02108
Tel: 617-725-3300

CPF ID# 16553
2018 JAN 18 PM 2:00

Reporting Period: Beginning: 5/5/2017 Ending: 12/31/2017

Type of Report: 2017 Year-end report (MUN)

Lioce, Joshua
Full Name of Candidate
Municipal, Local Filer
Office Sought / District
97 Highland Street
Milford, MA 01757
Residential Address

Lioce Committee
Committee Name
Julie R. Lioce
Name of Committee Treasurer
97 Highland Street
Milford, MA 01757
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$493.37
Total receipts this period:	\$501.84
Subtotal:	\$995.21
Total expenditures this period:	\$250.92
Ending Balance:	\$744.29
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$4,376.39
Name of Bank Used:	

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, reimbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only):

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, reimbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Candidate's signature (in ink)

Date

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>
12/31/2017	Liocce, Joshua 97 Highland Street Milford, MA 01757	\$250.92	

Total Itemized Receipts:	\$250.92
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$250.92</u>

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>Amount</u>	<u>Purpose</u>
5/4/2017	Liocce, Joshua	\$4,125.47	
12/31/2017	Liocce, Joshua 97 Highland Street Milford MA, 01757	\$250.92	Candidate Loan
	Total Liabilities:	<u>\$4,376.39</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
12/31/2017	Lioco 97 Highland Street MA	\$250.92	Petty Cash For Bake Sale
