

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

ID# 16553

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

Reporting Period: Beginning: 3/28/2017 Ending: 5/4/2017

Type of Report: 2017 Pre-election Report (MUN)

Lioce, Joshua

Full Name of Candidate

Municipal, Milford

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: \$1,018.81 Total receipts this period: \$0.00 Subtotal: \$1,018.81 Total expenditures this period: \$1,512.18 Ending Balance: (\$493.37) Total Out-Of-Pocket Expenditures: \$35.00 Total inkind contributions this period: \$0.00 Total outstanding liabilities: \$4,125.47 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, disbursements, 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

Treasurer's signature (in ink)

Affidavit of Candidate (check 1 box only)	1	
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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, disbursements, 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)

Ally

Date 5 4 17

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.

Date Name and Address		Amount Purpose
4/25/2017 Lioce, Joshua		\$987.18 Liability Payment
97 Highland Street		• • • • • • • • • • • • • • • • • • • •
Milford, MA 01757		
4/4/2017 Scioli's Pizza Bar		\$300.00 Catering Election Night
146 South Main St		
Milford, MA 01757		
4/4/2017 Scioli's Pizza Bar		\$225.00 Hall/catering Election Party
146 South Main St		,
Milford, MA 01757		
	Total Itemized Expenditures:	\$1,512.18
	Total Unitemized Expenditures:	\$0.00

Total Expenditures:

\$1,512.18

Schedule O: Candidate Out-Of-Pocket Expenses

Date Name and Address 4/4/2017 FACEBOOK INC. 1601 Willow Road

Menlo Park, CA 94025-1452

Amount Purpose \$35.00 Social Media Campaign Ad

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.

Date To Whom Due Amount Purpose 4/4/2017 Lioce, Joshua \$35.00 Social Media Campaign Ad 97 Highland Street Milford MA, 01757 3/27/2017 Lioce, Joshua \$5,077.65 97 Highland Street Milford, MA 01757 4/25/2017 Lioce, Joshua (\$987.18) Liability Payment 97 Highland Street Milford, MA 01757 Total Liabilities: \$4,125.47