



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
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

RECEIVED
Clerk's Office
2018 MAR 20 PM 1:32
CPF ID# 16553
MILFORD, MASS

Reporting Period: Beginning: 1/1/2018 Ending: 3/16/2018

Type of Report: 2018 Pre-preliminary Report (MUN)

8 days before (1st)

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:	\$744.29
Total receipts this period:	\$0.00
Subtotal:	\$744.29
Total expenditures this period:	\$511.00
Ending Balance:	\$233.29
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, 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:

Julie R. Lioce
Treasurer's signature (in ink)

3/20/2018
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, 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:

[Signature]
Candidate's signature (in ink)

3/20/2018
Date

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>
2/7/2018	The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568	\$233.29	Re/elect Ad Newspaper
2/12/2018	The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568	\$277.71	Re/elect Ad
Total Itemized Expenditures:		\$511.00	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$511.00</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>
12/31/2017	Lioce, Joshua	\$4,376.39	
Total Liabilities:		<u>\$4,376.39</u>	