



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
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Boston, MA 02108
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Reporting Period: Beginning: 3/21/2020 Ending: 6/2/2020

Type of Report: 2020 Post-election Report

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

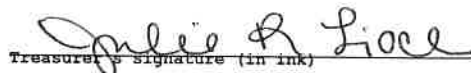
SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$4,757.05
Total receipts this period:	\$1,934.00
Subtotal:	\$6,691.05
Total expenditures this period:	\$4,696.67
Ending Balance:	\$1,994.38
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$13,604.73
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:


Treasurer's signature (in ink)

Date 6/3/2020

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:


Candidate's signature (in ink)

Date 6/3/2020

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>
3/30/2020	Digiando, Dennis 16 Harvard Drive Milford, MA 01757	\$100.00	Business Owner
4/27/2020	Ellis, Peter 142 Freedom Street Milford, MA 01757	\$100.00	Retired Bright Insurance Agency
4/27/2020	Gualtieri, John 289 Winding Path Drive Pnte Vedra, FL 32081	\$200.00	Business Owner The Gualtieri Group
3/25/2020	Guerriere, Louis 30 Iadarola Avenue Milford, MA 01757	\$100.00	Business Owner
5/28/2020	Homan, Albert The Town Crier- Ad Refund Upton, MA 01568	\$224.00	Refund On Ch 124/ Pd For Color At and Was Not Refund Sent The Town Crier- Owner
4/24/2020	Lelio, Brian 11 Gannett Way Hopedale, MA 01747	\$200.00	Insurance Executive Gaurdian Life Insurance Company
5/21/2020	Niro, Donna 33 Fountain St Milford, MA 01757	\$200.00	SR Manager Sanoifi Genzyme
4/27/2020	Pica, Gregory 15 Jencks Road Milford, MA 01757	\$500.00	Business Owner Station Smarts
5/21/2020	Rosenfeld, Abram 88 Planin Street Hopedale, MA 01747	\$100.00	Real Estate Agent

4/15/2020 Villatoro, Allan
2 Elizabeth Street
North Grafton, MA 01536

\$75.00

Total Itemized Receipts:	\$1,799.00
Total Unitemized Receipts:	\$135.00
Total Receipts:	<u>\$1,934.00</u>

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>
3/31/2020	FACEBOOK INC. 1601 Willow Road Menlo Park, CA 94025-1452	\$50.00	Campaign Ad
4/13/2020	Signs On The Cheap 11525 A Stone Hollow Drive Ste 100 Austin, TX 78758	\$336.56	Additional Signs Inv5823
4/27/2020	Signs On The Cheap 11525 A Stone Hollow Drive Ste 100 Austin, TX 78758	\$419.03	Campaign Signs Inv 7203
3/23/2020	The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568	\$634.24	5th Campaign Ad 28143
4/16/2020	The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568	\$761.60	Campaign. Ad Inv 28230
5/5/2020	The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568	\$817.60	Ad Inv 28274
5/18/2020	The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568	\$1,635.20	Ad Inv 28317 Full Pg Selectman
Total Itemized Expenditures:		\$4,654.23	
Total Unitemized Expenditures:		\$42.44	
Total Expenditures:		<u>\$4,696.67</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>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
3/20/2020	Lioce, Joshua 97 Highland Street Milford, MA 01757		\$13,604.73	
	Outstanding Liabilities:		<u>\$13,604.73</u>	