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TOWN CLERK'S OFFICE

2017 MAY 11 AM 10:47

MILFORD, MASS

May 11, 2017

Town Clerk
Amy Neves
Town Hall
52 Main Street
Milford, MA 01075

RE: Form CPF M 102: Amended 5/4/07

Dear Amy,

When updating my Finance Reports, I notice an error occur in the data entry receipt portion of the Finance Report dated 3/27/17. In error the opening deposit of funds for The Committee to Elect Joshua Lioce was not included. I updated the error in the May 4th report and spoke to OCPF in which they told me to resubmit the CPF M 102 Report with the correction. Please find that report attached.

Thank you



Julie Lioce

Treasurer for The Committee to Elect Joshua Lioce



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

CPF ID# 16553

Reporting Period: Beginning: 1/1/2017 Ending: 3/27/2017

Type of Report: 2017 Pre-primary 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: | \$0.00 |
| Total receipts this period: | \$10,807.50 |
| Subtotal: | \$10,807.50 |
| Total expenditures this period: | \$8,588.69 |
| Ending Balance: | \$2,218.81 |
| Total Out-Of-Pocket Expenditures: | \$3,543.98 |
| Total inkind contributions this period: | \$2,087.00 |
| Total outstanding liabilities: | \$5,077.65 |
| 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

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)

A handwritten signature in ink, consisting of several loops and a long horizontal stroke extending to the right.

Date

5/11/17

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.

Date Name and Residential Address

Amount Occupation and Employer

| | | |
|-----------|--|---|
| 2/11/2017 | Bertonazzi, David 11 Fox Lane Milford, MA 01757 | \$100.00 Attorney The Law Office of Holland, Sullivan, & Bertonazzi |
| 3/11/2017 | BRAZA, Paul 4 Acorn Circle Milford, MA 01757 | \$100.00 |
| 3/11/2017 | BRUTSCH, David 2 Kalen Circle Milford, MA 01757 | \$100.00 |
| 2/11/2017 | Buckley, William 32 Iadarola Ave Milford, MA 01757 | \$100.00 Global Supplier Engineer Bose Corporation |
| 3/11/2017 | Bullock, Melissa Milford, MA 01757 | \$15.00 |
| 3/11/2017 | Bullock, Robert Milford, MA 01757 | \$25.00 |
| 3/11/2017 | BURNS, Lisa 17 Roland Way Milford, MA 01757 | \$100.00 |
| 3/11/2017 | Colesano, Dominic Milford, MA 01757 | \$20.00 |
| 3/11/2017 | COSQUETE, Anibal 1 Clearview Rd Milford, MA 01757 | \$100.00 |
| 3/11/2017 | DAVID, Farrell 88 Hartford Ave West Mendon, MA 01756 | \$75.00 |
| 3/11/2017 | DIORIO, Michael 11 Calvin Drive Milford, MA 01757 | \$160.00 |
| 2/15/2017 | FITZPATRICK, Rose Ann 3 Tara Circle Milford, MA 01757 | \$100.00 Real Estate Agent Lioce Properties Inc. |
| 3/11/2017 | FITZPATRICK, Rose Ann 3 Tara Circle Milford, MA 01757 | \$40.00 Real Estate Agent Lioce Properties Inc. |
| 3/11/2017 | FORTIN, Paula 2 Lombardi Circle Milford, MA 01757 | \$100.00 |
| 2/11/2017 | Fraser, David 42 Camp Street Milford, MA 01757 | \$100.00 Sales Consultant |
| 3/11/2017 | Fraunfelter, Beth 6 Quirk Circle Milford, MA 01757 | \$60.00 |
| 3/11/2017 | Goodwin, Jo-ann 8 Sunset Drive Milford, MA 01757 | \$36.00 Paralegal Retired |

| | | |
|-----------|--|---|
| 3/11/2017 | Heron, Linda 373 Central Street Milford, MA 01757 | \$50.00 Administrator |
| 3/11/2017 | KINGKADE JR., William 50 Woodridge Rd Milford, MA 01757 | \$100.00 |
| 3/11/2017 | Kingkade, Lisa Milford, MA 01757 | \$30.00 |
| 2/11/2017 | Kingkade, William 50 Woodridge Rd Milford, MA 01757 | \$100.00 Manger MBTA |
| 3/11/2017 | Lioce, Francesca 63 Highland Milford, MA 01757 | \$50.00 |
| 1/26/2017 | Lioce, Joshua 97 Highland Street Milford, MA 01757 | \$1,200.00 |
| 3/6/2017 | Lioce, Joshua 97 Highland Street Milford, MA 01757 | \$1,500.00 |
| 3/7/2017 | Lioce, Joshua 97 Highland Street Milford, MA 01757 | \$400.00 |
| 3/11/2017 | Lioce, Joshua 97 Highland Street Milford, MA 01757 | \$180.00 |
| 1/26/2017 | Lioce, Julie 97 Highland Street Milford, MA 01757 | \$1,000.00 Real Estate Agent Lioce Properties Inc. |
| 3/11/2017 | Lioce, Madeline 92 Hartford Ave West Mendon, MA 01756 | \$100.00 Retired |
| 3/11/2017 | Lioce, Madeline 92 Hartford Ave West Mendon, MA 01756 | \$36.00 Retired |
| 2/11/2017 | Lioce, Rudolph V. Jr. 95 Highland Street Miford, MA | \$125.00 Business Owner Milford Wood Working |
| 2/11/2017 | Lioce, Susan 95 Highland Milford, MA 01757 | \$125.00 Administrative Assistant Milford Wood Working |
| 3/11/2017 | Lioce, Susan 95 Highland Milford, MA 01757 | \$20.00 Administrative Assistant Milford Wood Working |
| 3/11/2017 | Lioce, Susan 95 Highland Milford, MA 01757 | \$20.00 Administrative Assistant Milford Wood Working |
| 3/11/2017 | Luchini, Cathy Milford, MA 01757 | \$23.00 |

| | | | |
|-----------|--|----------|---|
| 2/11/2017 | Mackay Jr., Robert 50 Greenbrier Lane Bridgewater, MA 02324 | \$100.00 | Pipe Fiter Boston Pipe Fitters Local 537 |
| 3/11/2017 | MARCOTTE, Jo Anne 8 Carvan Drive Milford, MA 01757 | \$50.00 | |
| 3/11/2017 | MARCOTTE, Matthew 9 San Clemente Circle Milford, MA 01757 | \$100.00 | |
| 3/11/2017 | Marques, Nelly 113 Central Street Milford, MA 01757 | \$70.00 | |
| 3/11/2017 | Martin, Harvey W. 14 Sunyside Lane Milford, MA 01757 | \$100.00 | |
| 2/11/2017 | Martin, Mary 14 Sunyside Lane Milford, MA 01757 | \$100.00 | Administrative Assistant Retired |
| 2/11/2017 | May, Lisa 264 South Main Street Hopedale, MA 01747 | \$100.00 | Paralegal The Law Office of Holland, Sullivan, & Bertonazzi |
| 3/11/2017 | May, Lisa 264 South Main Street Hopedale, MA 01747 | \$40.00 | Paralegal The Law Office of Holland, Sullivan, & Bertonazzi |
| 3/11/2017 | NIRO, Donna 33 Fountain St Milford, MA 01757 | \$60.00 | |
| 3/11/2017 | Norris, Diane 170 Morgan Street Whitinsville, MA 01588 | \$50.00 | |
| 3/11/2017 | Norris, Diane 170 Morgan Street Whitinsville, MA 01588 | \$40.00 | |
| 2/11/2017 | Norris, Sr., Thomas 170 Morgan Road Whitinsville, MA 01588 | \$100.00 | Line Man National Grid |
| 3/11/2017 | Norris, Sr., Thomas 170 Morgan Road Whitinsville, MA 01588 | \$50.00 | Line Man National Grid |
| 3/11/2017 | NORRIS, Thomas Wayne 27 Shadowbrook Ln Unit 6 Milford, MA 01757 | \$50.00 | |
| 3/11/2017 | NORRIS, Thomas Wayne 27 Shadowbrook Ln Unit 6 Milford, MA 01757 | \$8.00 | |
| 3/11/2017 | ORCZYK, Beverly 11 Deluca Rd Milford, MA 01757 | \$74.00 | Bookkeeper Lioce Properties Inc. |
| 3/11/2017 | Pagnini Jr, Ronald 78 Adin Street Hopedale, MA 01747 | \$100.00 | |

| | | | |
|-----------------------------------|---|---------------------------|--|
| 3/11/2017 | PELLEGRINI, Shenan 45 Woodridge Rd Milford, MA 01757 | \$100.00 | |
| 2/11/2017 | Peters III, John 78 Silver Hill Road Milford, MA 01757 | \$100.00 | Real Estate Agent Lioce Properties Inc. |
| 2/14/2017 | PICA, Melissa 15 Jencks Rd Milford, MA 01757 | \$100.00 | Real LIOCE |
| 3/11/2017 | PICA, Melissa 15 Jencks Rd Milford, MA 01757 | \$30.00 | Real Estate Agent LIOCE |
| 3/11/2017 | Scanzarolli, Cherry P O Box 322 Hopedale, MA 01747 | \$35.00 | Electrician Self Employed |
| 2/11/2017 | Scanzarolli, Joseph P O Box 322 Hopedale, MA 01747 | \$100.00 | Electrician Self Employed |
| 3/11/2017 | Tamagni, Amy 2 San Clemente Circle Milford, MA 01757 | \$60.00 | Bookkeeper Self Employed |
| Total Itemized Receipts: | | \$8,107.00 | |
| Total Unitemized Receipts: | | \$2,700.50 | |
| Total Receipts: | | <u>\$10,807.50</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> |
|---------------------------------------|---|--------------------------|---------------------------------|
| 3/23/2017 | Lioce, Joshua 97 Highland Street Milford, MA 01757 | \$1,746.33 | Liability Payment |
| 3/6/2017 | MY FM MEDIA 258 Main St Pox 421 Milford, MA 01757 | \$1,339.20 | Radio Ad Campaign |
| 3/4/2017 | OLIVA'S MARKET CATERING 83-85 East Main Street Milford, MA 01757 | \$1,000.00 | Food For Kickoff Campaign Event |
| 2/15/2017 | SIGNS PLUS INV 46980 89 South Main Street Milford, MA 01757 | \$484.50 | 24x36 & 2x6 Campaign Signs |
| 3/21/2017 | SIGNS PLUS INV 47213 89 South Main Street Milford, MA 01757 | \$682.66 | Yard Signs Campaign |
| 2/6/2017 | The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568 | \$1,803.00 | News Paper Campaign Flyers |
| 2/22/2017 | The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568 | \$511.00 | Campaign Ad 2/24/17 1/4 Page |
| 3/2/2017 | The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568 | \$511.00 | Paper Ad |
| 3/20/2017 | The Town Crier Publications, Inc. 48 Mechanic Street Upton, MA 01568 | \$511.00 | Ad- Paper Inv 23425 |
| Total Itemized Expenditures: | | \$8,588.69 | |
| Total Unitemized Expenditures: | | \$0.00 | |
| Total Expenditures: | | <u>\$8,588.69</u> | |

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

| <u>Date</u> | <u>Name and Residential Address</u> | <u>Value</u> | <u>Description, Occupation & Employer</u> |
|-------------|--|--------------|---|
| 3/11/2017 | Biagetti, Sandra 139 Dutcher St Hopedale, MA 01747 | \$10.00 | Insurance Agent BRIGHT INSURANCE LaRge Cake |
| 3/11/2017 | Bullock, Melissa 1 Bear Hill Rd Milford, MA 01757 | \$75.00 | Office Administrator Milford Public Schools Crayola Basket Donation |
| 3/11/2017 | Bullock, Melissa 3 Bear Hill Rd Milford, MA 01757 | \$20.00 | Administrator MILFORD PUBLIC SCHOOLS Blueberry Pie, Cake, 2 Sausage Breads, Tea Cakes |
| 3/11/2017 | Bullock, Robert 3 Bear Hill Rd Milford, MA 01757 | \$35.00 | Sales Gift Basket |
| 3/11/2017 | Colesano, Dominic 2 A Kellett Milford, MA 01757 | \$50.00 | 2 Bar Stools |
| 3/11/2017 | DIORIO, Michael 11 Calvin Drive Milford, MA 01757 | \$16.00 | Retired 2 Cakes |
| 3/11/2017 | FORTIN, Paula 2 Lombardi Circle Milford, MA 01757 | \$15.00 | Pumpkin Bread & 2 Pies |
| 3/11/2017 | Heron, Linda 373 Central Street Milford, MA 01757 | \$10.00 | Cupcakes Dozen |
| 3/11/2017 | KINGKADE, Lisa 50 Woodridge Milford, MA 01757 | \$50.00 | Gift Basket & Soup |
| 3/11/2017 | LIOCE III, Rudolph 63 Highland Street Milford, MA 01757 | \$100.00 | Self Employed OLD TIME AUTO 2 LaRge Gift Baskets |
| 3/11/2017 | LIOCE, Francesca 63 Highland St Milford, MA 01757 | \$115.00 | Teacher- Aide TOWN OF MILFORD 3 Lg Gift Baskets & Dessert |
| 3/11/2017 | LIOCE, Susan 95 Highland St Milford, MA 01757 | \$25.00 | Self Employed MILFORD WOODWORKING 3 Pies, 2 LaRge Cakes Bake Sale |
| 3/11/2017 | Luchini, Cathy Milford, MA 01757 | \$45.00 | Office Admin MILFORD PUBLIC SCHOOLS LaRge Wine Gift Basket & 6 Mason Snack Jars |
| 3/11/2017 | MARCOTTE, Jo Anne 8 Carvan Drive | \$10.00 | |

Milford, MA 01757

Bake Sale Cream Puffs & 6 Loafs of Bread

| | | | |
|--|---|--------------------------|--|
| 3/11/2017 | Marcotte, Valerie 9 Sanclemente Circle Milford, MA 01757 | \$116.00 | Teacher HOPEDALE SCHOOLS 8 Pizza Baskets & 1 Gift Basket |
| 3/11/2017 | Marques, Nelly 113 Central Street Milford, MA 01757 | \$20.00 | Caterer NELLY'S SANDWICH SHOP 2 Pans of Fried Dough |
| 3/11/2017 | May, Lisa 264 South Main Street Hopedale, MA 01747 | \$10.00 | 2 Dozen Treats |
| 3/11/2017 | ORCZYK, Beverly 11 Deluca Rd Milford, MA 01757 | \$15.00 | Bookkeeper Lioce Properties 3 Pies Bake Sale |
| 3/11/2017 | Pellegrini, Shenan 45 Woodridge Milford, MA 01757 | \$15.00 | 2 Dozen Pizzelle Cookie Bags |
| 3/11/2017 | PICA, Melissa 15 Jenks Milford, MA 01757 | \$10.00 | Real Estate Agent LIOCE PROPERTIES Dozen Rolo Pretzel Bags |
| 3/11/2017 | Scanzarolli, Cherry P O Box 322 Hopedale, MA 01747 | \$20.00 | Nurse Milford Regional Hospital 2 Cakes & Plate of Brownies |
| 2/11/2017 | Tamagni, Amy 2 San Clemente Circle Milford, MA 01757 | \$150.00 | Bookkeeper Self Employed Hall Rental |
| 3/11/2017 | Usher, Keith 179 Blackstone Street Blackstone, MA 01504 | \$300.00 | Owner of Function Venue Self Employed Crystal Room- Function Venue For Bake Sale |
| Total Itemized In-kind Contributions: | | \$1,232.00 | |
| Total Unitemized In-kind Contributions: | | \$855.00 | |
| Total In-kind Contributions: | | <u>\$2,087.00</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> |
|---------------------------|--|--------------------------|----------------------------------|
| 2/20/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$363.89 | Additional Sign Order Campaign |
| 2/28/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$111.33 | Social Media Campaign Ad |
| 1/26/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$1,200.00 | Candidate Loan |
| 3/6/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$1,500.00 | Candidate Loan |
| 3/7/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$400.00 | Candidate Loan |
| 3/11/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$180.00 | Candidate Loan |
| 3/23/2017 | Lioce, Joshua 97 Highland Street Milford, MA 01757 | (\$1,746.33) | Liability Payment |
| 1/27/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$810.47 | Lawn Signs |
| 2/15/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$470.30 | Additional Sign Order Campaign |
| 3/21/2017 | Lioce, Joshua 97 Highland Street Milford MA, 01757 | \$1,746.33 | Post Card Mailing For Josh Lioce |
| Total Liabilities: | | <u>\$5,077.65</u> | |

Schedule O: Candidate Out-Of-Pocket Expenses

| <u>Date</u> | <u>Name and Address</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------|---|---------------|----------------------------------|
| 2/20/2017 | BUILD A SIGN. COM 11525a Stonehollow Drive Ste 100 Austin, TX 78758 | \$363.89 | Additional Sign Order Campaign |
| 2/28/2017 | FACEBOOK INC. 1601 Willow Road Menlo Park, CA 94025-1452 | \$111.33 | Social Media Campaign Ad |
| 1/27/2017 | Signs On The Cheap A111525a Stonehollow Dr. Ste 100 Austin, TX 78758 | \$810.47 | Lawn Signs |
| 2/15/2017 | Signs On The Cheap A111525a Stonehollow Dr. Ste 100 Austin, TX 78758 | \$470.30 | Additional Sign Order Campaign |
| 3/21/2017 | Vista Print 275 Wyman Street Waltham, MA 02154 | \$1,746.33 | Post Card Mailing For Josh Lioce |