

#### 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 Boston, MA 021 (617) 979-8300

CPF ID# 16553

Reporting Period: Beginning: 4/26/2020 Ending: 7/16/2020

Type of Report: 2020 Post-election Report

Lioce Committee

Committee Name

Julie R. Lioce

Name of Committee Treasurer

97 Highland Street Milford, MA 01757

Committee Address

Lioce, Joshua

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

97 Highland Street Milford, MA 01757

Residential Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:

\$4,757.05

Total receipts this period:

\$1,984.00

Subtotal:

\$6,741.05

Total expenditures this period:

\$8,654.72

Ending Balance:

(\$1,913.67)

Total inkind contributions this period:

\$0.00

Total out of pocket spending this period: Total outstanding liabilities:

\$753.23

\$11,957.96

Name of Bank Used:

Milford Federal Savings Bank

#### Affidavit of Committee Treasurer:

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:

Affidavit of Candidate (check 1 box only) :

Andidate 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, 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)

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

#### 4/15/2020 Villatoro, Allan

2 Elizabeth Street

North Grafton, MA 01536

\$75.00

**Total Itemized Receipts:** 

\$1,799.00

**Total Unitemized Receipts:** 

\$185.00

Total Receipts:

\$1,984.00

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 N	Name and Address	Amount Purpose
3/31/2020 F	ACEBOOK INC.	\$50.00 Campaign Ad
1	601 Willow Road	
N	Menlo Park, CA 94025-1452	
5/31/2020 <b>F</b>	ACEBOOK INC.	\$201.65 Video Post
1	601 Willow Road	
N	Menlo Park, CA 94025-1452	
6/6/2020 <b>F</b>	ACEBOOK INC.	\$50.00 Video Post Campaign
1	601 Willow Road	
N	Menlo Park, CA 94025-1452	
6/14/2020 F	ACEBOOK INC.	\$67.00 Video Post For Campaign
1	601 Willow Road	
N	Menlo Park, CA 94025-1452	
7/14/2020 <b>L</b>	ioce, Joshua	\$2,400.00
9	7 Highland Street	
N	Milford, MA 01757	
6/5/2020 N	Лу Fm	\$421.80 Campaign Ad
2	58 Main Street	
N	filford, MA 01757	
/13/2020 <b>S</b>	igns On The Cheap	\$336.56 Additional Signs Inv5823
1	1525 A Stone Hollow Drive Ste 100	
A	ustin, TX 78758	
1/27/2020 <b>S</b>	igns On The Cheap	\$419.03 Campaign Signs Inv 7203
1	1525 A Stone Hollow Drive Ste 100	
A	ustin, TX 78758	
/23/2020 <b>T</b>	he Town Crier Publications, Inc.	\$634.24 5th Campaign Ad 28143
4	8 Mechanic Street	
	Jpton, MA 01568	

4/16/2020 The Town Crier Publications, Inc.	\$761.60 Campaign. Ad Inv 28230
48 Mechanic Street	
Upton, MA 01568	
5/5/2020 The Town Crier Publications, Inc.	\$817.60 Ad Inv 28274
48 Mechanic Street	
Upton, MA 01568	
5/18/2020 The Town Crier Publications, Inc.	\$1,635.20 Ad Inv 28317 Full Pg Selectman
48 Mechanic Street	•
Upton, MA 01568	
6/8/2020 The Town Crier Publications, Inc.	\$817.60 Iinv 2357 9th Campaign Ad
48 Mechanic Street	
Upton, MA 01568	
Total Itemized Expenditures:	\$8,612.28
Total Unitemized Expenditures:	\$42.44
Total Expenditures:	\$8,654.72

### 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	Reduction Loan Amount	Purpose
6/5/2020	Lioce, Joshua	\$254.99	Coolors For Elction Day For Sign Holders
	97 Highland Street		
	Milford MA, 01757	2	
4/25/2020	Lioce, Joshua	\$13,604.73	
	97 Highland Street		
	Milford, MA 01757		
7/14/2020	Lioce, Joshua	(\$2,400.00)	
	97 Highland Street		
	Milford, MA 01757		5 5 5 5 L
6/5/2020	Lioce, Joshua	\$62.69	Snacks For Sign Holder On Election Day
	97 Highland Street		Diccion Day
	Milford MA, 01757		
6/5/2020	Lioce, Joshua	\$266.14	Paper Goods For Election Party
	97 Highland Street		-
	Milford MA, 01757		
6/5/2020	Lioce, Joshua	\$169.41	Beverages For Election Party
	97 Highland Street		
	Milford MA, 01757		
	Outstanding Liabilities:	\$11,957.96	

# Schedule O: Candidate Out-Of-Pocket Expenses

Date	Name and Address		Purpose
6/5/2020	Ace Hardware	\$254.99	Coolors For Elction Day For Sign Holders
	146 South Main Milford, MA 01757		
6/5/2020	Shaw's Market	\$62.69	Snacks For Sign Holder On Election Day
	Prospect Street		
	Milford, MA 01757		
6/5/2020	Target	\$266.14	Paper Goods For Election Party
	250 Fortune Blv		-
	Milford, MA 01757		
6/5/2020	West Street Liquor Store	\$169.41	Beverages For Election Party
	61 West Street		,
	Milford, MA 01757		
	Total Itemized Out-Of-Pocket Expenditures:	\$753.23	
	Total Unitemized Out-Of-Pocket Expenditures:	\$0.00	
	Total Out-Of-Pocket Expenditures:	\$753.23	