



Commonwealth
of Massachusetts

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

Pre-Election
Soto

2023

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 10/1/2023 Ending: 12/31/2023

Type of Report: 2023 Year-end Report

Soto, Neily
Full Name of Candidate
Methuen City Council East District
Office Sought/ District
71 Comet Road
Methuen, MA 01844
Residential Address

Committee to Elect Neily Soto
Committee Name
Karim Vargas
Name of Committee Treasurer
71 Comet Road
Methuen, MA 01844
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$8,519.39
Total receipts this period:	\$3,650.00
Subtotal:	\$12,169.39
Total expenditures this period:	\$6,332.98
Ending Balance:	\$5,836.41
Total inkind contributions this period:	\$250.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00

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, in-kind 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:

Candidate with Committee
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, 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 that are not otherwise disclosed in this report.

Signed under the penalties of perjury:

Candidate's signature (in ink)

Date

RECEIVED
CITY CLERK'S OFFICE
METHUEN, MA
1024 JAN 23 AM 9: 15

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>
11/5/2023	Abo-laban, Ali 10 Gavin Cir, Andover, Andover, MA 01810	\$50.00	Engineer TeleCommunications
11/6/2023	Cafua, Gregory 17 Prides Circle Andover, MA 01810	\$500.00	CEO Self Employed CEO
11/3/2023	D'Amico, James 23 S Broadway Salem, nh 03079	\$100.00	Real Estate Broker Century North East
11/3/2023	Parrino, Ronald 152 Merrimack Street Methuen, MA 01844	\$200.00	Business Owner Self Employed CEO
11/7/2023	Riveiro, Jason 2929 Fairfield Ave Cincinnati, OH 45206	\$100.00	Executive Vice President NAHREP
11/6/2023	Rothman, Stewart 149 Beard Way, Needham, MA 02492	\$350.00	CEO First Cambridge Realty
11/1/2023	Slavin, John 27 Balcom Road Pelham, NH 03076	\$500.00	General Contractor Self Employed CEO
10/6/2023	Soto, Neily 71 Comet Road Methuen, MA 01844	\$600.00	
11/3/2023	Tarshi, John 510 Essex Street Lawrence, MA 01840	\$250.00	Attorney Tarshi Law Offices

11/4/2023 Zucker, Edward
300 Independence Drive
Chestnut Hill, MA 02467

\$1,000.00 Broker

Chestnut Hill Realty

Total Itemized Receipts:	\$3,650.00
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$3,650.00</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>
11/2/2023	Bjs Whole Sale Methuen, MA 01844	\$19.99	Cookies For Seniors Nevins
10/19/2023	Committee To Elect Sharon Birchall Methuen, MA 01844	\$100.00	Campaign Contribution
10/4/2023	Committee To Elect Vivian Marmol Lawrence, MA 01840	\$100.00	Campaign Contribution
10/23/2023	Dunkin Donuts Merrimack Street Methuen, MA 01844	\$7.52	Committee Meeting
11/6/2023	Dunkin Donuts Merrimack Street Methuen, MA 01844	\$15.88	Campaign Meeting
11/7/2023	Dunkin Donuts Merrimack Street Methuen, MA 01844	\$34.47	Sign Holding Event @ Tenny 7am To 7pm
12/22/2023	Estela A. Reyes Committee 84 Maple Street Lawrence, MA 01841	\$100.00	Campaign Contribution
12/15/2023	Eunice Zeigler Committee 202 Bonham Road Dedham, MA 02026	\$100.00	Campaing Contribution
10/23/2023	Facebook Head Quarters Metro Park, CA	\$75.00	Online Marketing

11/6/2023 Fusion House Res	\$136.63 Committee Meeting/ Prep
Methuen, MA 01844	
11/9/2023 Fusion House Res	\$81.69 Committee Meeting End Recap
Methuen, MA 01844	
10/16/2023 Heavenly Donuts	\$24.45 Sign Holding Activity
Merrimack Street	
Methuen, MA 01844	
11/7/2023 Heavenly Donuts	\$22.64 Sign Holding Event @ Tenny 7am To 7pm
Merrimack Street	
Methuen, MA 01844	
11/7/2023 Heavenly Donuts	\$18.99 Sign Holding Event @ Tenny 7am To 7pm
Merrimack Street	
Methuen, MA 01844	
11/9/2023 Heavenly Donuts	\$12.06 Committe Recap Meeting
Merrimack Street	
Methuen, MA 01844	
12/24/2023 Josue Berberena	\$1,000.00 Marketing Services For Campaign 2023
Haverhill, MA 01832	
12/22/2023 KASOM	\$250.00 Fundraiser Korean American Society of Massachusetts
160 Main Street	
Stoneham, MA 02180	
10/23/2023 Korbani Bakery	\$18.75 Committee Meeting
77 Swan Street	
Methuen, MA 01844	
10/23/2023 Korbani Bakery	\$55.65 Committee Meeting
77 Swan Street	
Methuen, MA 01844	
11/6/2023 La Grekka	\$20.53 Campaign Meeting
Lawrence, MA 01840	
11/22/2023 Mailchimp	\$143.44 Online Marketing Platform Thank Yous
Atlanta, GA	
12/22/2023 Mailchimp	\$143.44 Online Marketing Platform
Atlanta, GA	
11/8/2023 One Spot Bar & Lounge	\$693.36 Campaign Congratulatory Gathering
165 Merrimack Street	
Methuen, MA 01844	
10/23/2023 PAR 28	\$66.43 Food Committee Meeting
S Broadway	
Salem, nh 03079	
11/8/2023 Pressed Cafe	\$86.26 Sign Holding Event @ Tenny 7am To 7pm
Salem, nh 03079	
12/12/2023 Rosanna Lopez	\$100.00 Boys and Girls Club Fundraiser
100 North Street	
Methuen, MA 01844	

12/31/2023	Soto, Neily	\$600.00
	71 Comet Road	
	Methuen, MA 01844	
10/20/2023	Stein & Co	\$1,602.00 Campaigne Mailers
	25 Hurd Street	
	Lowell, MA 01850	
11/8/2023	Sunoco	\$70.00 Gas For Driver To Do Sign Pick Up Post Election
	Merrimack Street	
	Methuen, MA 01844	
10/26/2023	Target	\$9.73 Supplies / Thank You Cards
	MA	
11/7/2023	WENDYS	\$23.70 Campaign Sign Holding Event @tenny 7am-7 Pm
	Methuen, MA 01844	
12/31/2023	Soto, Neily	\$477.18
12/31/2023	Vargas, Karim	\$123.19
	Total Itemized Expenditures:	\$6,332.98
	Total Unitemized Expenditures:	\$0.00
	Total Expenditures:	<u>\$6,332.98</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>
12/3/2023	Mercedes, Eddinson 52 Essex Street Lawrence, MA 01841	\$250.00	Hairstylist Salon 220 Image Assesment / Prep For Campaign Event
	Total Itemized In-kind Contributions:	\$250.00	
	Total Unitemized In-kind Contributions:	\$0.00	
	Total In-kind Contributions:	<u>\$250.00</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>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/6/2023	Soto, Neily		\$600.00	Deposited 600.00 Personal Cash On 10/06/23 To Pay For Upfront Items
	71 Comet Road Methuen MA, 01844			
12/31/2023	Soto, Neily	(\$600.00)		
	71 Comet Road Methuen, MA 01844			
	Outstanding Liabilities:			<u>\$0.00</u>

Schedule R: Reimbursements

Date	Reimbursee	Total Amount
12/31/2023	Soto, Neily	\$477.18
12/31/2023	Vargas, Karim	\$123.19



Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

<u>Soto</u> <u>Individual Being Reimbursed</u> <u>\$477.18</u> <u>Amount of Reimbursement</u>	<u>Committee to Elect Neily Soto</u> <u>Committee Name</u> <u>12/31/2023</u> <u>Date of Reimbursement</u>
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<u>Date Name And Address</u>	<u>Amount</u> <u>Purpose</u>
7/22/2023 Campaign Partner	\$29.00 campaign website
8/22/2023 Campaign Partner	\$29.00 campaign website
9/22/2023 Campaign Partner	\$29.00 campaign website
10/22/2023 Campaign Partner	\$29.00 campaign website
11/22/2023 Campaign Partner	\$29.00 campaign website
12/22/2023 Campaign Partner	\$29.00 campaign website
9/22/2023 Dunkin Donuts	\$21.80 coffee for meeting
10/5/2023 El Taller	\$29.16 non profit meeting
10/6/2023 Korbani's Bakery	\$29.85 Food For Committee Meeting
7/19/2023 market basket	\$13.38 meeting snacks
7/27/2023 Market Basket	\$13.59 For Meeting drinks
10/13/2023 market basket	\$19.56 meeting snacks
7/14/2023 Staples	\$39.99 Envelopes for mailers
7/14/2023 Staples	\$54.99 HP INK Black for Mailers
8/1/2023 Staples	\$24.43 campaign Business Cards
9/15/2023 Tuscan Village	\$56.43 campaign meeting food



Commonwealth
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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

<u>Vargas</u> <i>Individual Being Reimbursed</i>	<u>Committee to Elect Neily Soto</u> <i>Committee Name</i>
<u>\$123.19</u> <i>Amount of Reimbursement</i>	<u>12/31/2023</u> <i>Date of Reimbursement</i>

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
12/31/2023 One Spot Bar & Lounge	\$123.19 Committee Tab For Launch event



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Office of Campaign and Political Finance

RECEIVED
CITY CLERK'S OFFICE
METHUEN, MA

2023 OCT 31 AM 8:10

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 4/26/2023 Ending: 9/30/2023

Type of Report: 2023 Pre-preliminary Report

Soto, Neily
 Full Name of Candidate
Methuen City Council East District
 Office Sought/ District
71 Comet Road
Methuen, MA 01844
 Residential Address

Committee to Elect Neily Soto
 Committee Name
Karim Vargas
 Name of Committee Treasurer
71 Comet Road
Methuen, MA 01844
 Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$12,522.00
Subtotal:	\$12,522.00
Total expenditures this period:	\$4,002.61
Ending Balance:	\$8,519.39
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
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, and in-kind 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:

Karim Vargas

dotloop verified
10/30/23 5:24 PM
EDT
XK8H-IBLC-8IYE-JIC

10/30/2023

Date

Affidavit of Candidate:

Candidate with Committee

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, 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 that are not otherwise disclosed in this report.

Signed under the penalties of perjury:

Neily Soto

dotloop verified
10/30/23 5:25 PM EDT
FDMQ-8I9L-1SCS-LRHR

10/30/2023

Date

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>
10/3/2023	Abourizk, Joseph 35 Vincent Ave Methuen, MA 01844	\$100.00	Sales Click Insurance
8/19/2023	Acosta, Gary 10507 Abalone Landing Terrace San Diego, CA 92130	\$1,000.00	CEO NAHREP
8/21/2023	Aguirre, Nora 5675 Sheila Ave Las Vegas, NV 89108	\$500.00	Realtor Century 21
8/19/2023	Almeida, Atila 4617 Clear Lake Ln Mesquite, TX 75150	\$500.00	Real Estate Agent Self Employed CEO
10/3/2023	Berbesi, Natalia 11 Almont St Lowell, MA 01852	\$150.00	Loan Officer Salem Five
10/3/2023	Bisson, Ernest 32 Old County Road Plaistow, NH	\$100.00	Engineer Verizon Communications
8/21/2023	Cardona, Sandra 32 Old County Road Plaistow, nh 03865	\$100.00	Realtor Century 21
8/21/2023	Cardona, Sandra 32 Old County Road Plaistow, nh 03865	\$100.00	Realtor Century 21
8/21/2023	Castillo, Joe 806 Jackson Ave River Forest, IL 60305	\$500.00	Real Estate Broker Self Employed CEO

10/3/2023	Daher, Mary 31 Commonwealth Ave Salisbury, MA 01952	\$200.00 Broker Weicher-daher Companies
10/16/2023	De La Cruz, Socrates 349 Essex Street Lawrence, MA 01841	\$150.00 Lawyer Delacruz & Associates
9/21/2023	Doherty, Chris 467 Forest Street Dunstable, MA 01827	\$250.00 Broker Doherty Organization
10/7/2023	Finegold, Barry 39 Morton Street Andover, MA 01810	\$500.00 Lawyer Dalton & Finegold
10/3/2023	Foy, Leonard 48 Green Road Amherst, nh 03031	\$500.00 Attorney Foy Law Offices
8/3/2023	Friends of D.J. Beauregard Po Box 487 Methuen, MA 01844	\$100.00
10/11/2023	Genao, Lourdes 10 Anna Road Burlington, MA	\$100.00 Marketing Executive TJX Companies, Inc.
10/3/2023	Gizzi, Peter 6 Kimball Lane Lynnfield, MA 01940	\$250.00 Attorney Cherry Tree Title
10/21/2023	Gomez, Zoila 12 River Road Andover, MA 01810	\$250.00 Lawyer Gomez & Palumbo Esq.
9/28/2023	Guevara, Mirta 359 Lowell Street, Methuen Methuen, MA 01844	\$100.00 Broker Guevara Ins Services
9/25/2023	Hernandez, Richard 18861 Farehaven Dr, Tustin, CA 92705	\$500.00 Chief Operating Officer Ljmc2 Group
10/10/2023	Herrera, Oralia 861 W Lake St Addison, IL 60101	\$500.00 Sales Agent Century 21 Tk Realty
10/3/2023	Hrono, Sara 23 South Broadway Salem, nh 03079	\$250.00 Real Estate Broker Century 21
10/8/2023	Kassis, Shadi 348 Howe St Methuen, MA 01844	\$350.00 Owner Sk Auto
8/20/2023	Khoury, James 47 Old Yankee Rd Haverhill, MA 01832	\$500.00 Loan Officer New Fed Mortgage
10/6/2023	Luna, Ernestina 188 Berkeley Street Methuen, MA 01844	\$150.00 Educator Self Employed CEO
10/26/2023	Manzueta, Walquiria 300 Broadway Methuen, MA 01844	\$250.00 Developer Jowamar Companies

7/26/2023	Massachusetts Association of Realtors Pac	\$500.00
	18 Washington Street Suite 100	
	Foxborough, MA 02035	
10/3/2023	McLennan, Janet	\$100.00 Broker
	12 Valley View Way	Century 21 McLennan & Co.
	Methuen, MA 01844	
10/4/2023	Mejia, Kennia	\$100.00 Real Estate Broker
	160 Carleton St	Century 21
	Lawrence, MA 01843	
8/20/2023	Nery, Joseph	\$1,000.00 Attorney
	4258 West 63rd Street	Nery Richardson & Konewko LLC
	Chicago, IL 60629	
10/6/2023	Ontivero, Paul	\$100.00 Marine transportation
	1160 Austin St	Trident Logistics
	Bartow, FL 33830	
9/7/2023	Ortega, Glorisell	\$250.00 Broker
	9 Surrey Ln	View Real Estate Group
	Salem, NH 03079	
8/19/2023	Padilla, Luis	\$100.00 Real Estate Broker
	9898 Broadview Terr	Oceanside Real Estate
	Bay Harbor Island, FL 33154	
10/3/2023	Portnoy, Eric	\$250.00 sales
	95 Lyman Road	New Fed Mortgage
	North Andover, MA 01845	
8/17/2023	Pratt, Peggy	\$250.00 Realtor
	380 Lowell Street	Self Employed CEO
	Lynnfield, MA 01940	
10/11/2023	Rivas, Johnny	\$100.00 Sales Agent
	21 Clayton Ave	Realty One Group
	Methuen, MA 01844	
8/19/2023	Rivera, Nuria	\$100.00 CEO
	1309 E Roosevelt Ave	Novation Title
	Salt Lake, UT 84105	
8/19/2023	Rivera, Pedro	\$250.00 Broker
	2625 S Greeley St	Rethought Real Estate
	Milwaukee, WI 53207	
9/21/2023	Sifuentes, Diana	\$250.00 Broker
	707 Amesbury Drive	Berkshire Hathaway Homeservices
	Mesquite, TX 75150	
10/10/2023	Silverio, Evan	\$200.00 Broker
	10 South Broadway	Silverio Insurance Agency
	Lawrence, MA 01843	
10/11/2023	Sullivan, Michael	\$100.00 Broker
	8 Burlington St	Ta Sullivan Insurance
	Lawrence, MA 01843	
8/17/2023	Vargas, Karim	\$500.00 Car Dealer
	71 Comet Road	Self Employed CEO
	Methuen, MA 01844	
10/3/2023	Ventura, Paula	\$50.00 LOan Officer
	68 Ormonde Road	New Fed Mortgage
	Methuen, MA 01844	

8/31/2023	Veras Bueno, Yudy	\$122.00 Coach
	Elizabeth Place	Self Employed CEO
	South Nyack, NY 10960	
10/3/2023	Zingales, Teresa	\$250.00 Real Estate Advisor
	20 Quincy Street	Self Employed CEO
	Methuen, MA 01844	

Total Itemized Receipts:	\$12,522.00
Total Unitemized Receipts:	\$0.00
Total Receipts:	<u>\$12,522.00</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>
9/18/2023	Amazon Market Place	\$89.18	7 Led Campaign Name Tags
	MA		
9/28/2023	Amazon Market Place	\$33.98	2 Led Campaign Name Tags
	MA		
9/28/2023	Amazon Market Place	\$48.22	Light Weight Yard Sign Stakes Holder
	MA		
9/21/2023	Miguel Trinidad S&CO Print Shop 25 Hurd Street Suite 1 Lowell, MA 01851	\$550.00	500 Door Hangers
9/25/2023	Miguel Trinidad S&CO Print Shop 25 Hurd Street Suite 1 Lowell, MA 01851	\$1,976.00	2 Banners & Signs
10/3/2023	One Spot Bar & Lounge 165 Merrimack Street Methuen, MA 01844	\$1,205.23	Campaign Launch Fundraiser Event
9/23/2023	Valley Campaign Funds	\$100.00	Contribution To Patricia Valley Campaign
	MA		
	Total Itemized Expenditures:	\$4,002.61	
	Total Unitemized Expenditures:	\$0.00	
	Total Expenditures:	<u>\$4,002.61</u>	