



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 1/1/2024 Ending: 12/31/2024

Type of Report: 2024 Post-election 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:	\$5,836.41
Total receipts this period:	\$633.88
Subtotal:	\$6,470.29
Total expenditures this period:	\$3,147.00
Ending Balance:	\$3,323.29
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, 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
Treasurer's signature (in ink)

1-20-2025
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
Candidate's signature (in ink)

1/20/2025
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>
1/25/2024	Mail Chimp Provisional Credit MA	\$143.44	
1/25/2024	Mail Chimp Provisional Credit MA	\$143.44	
1/25/2024	Mail Chimp Provisional Credit MA	\$147.00	
9/6/2024	Manzi, William 19 Heritage Lane Methuen, MA	\$100.00	City Manager Seabrook, Nh
4/5/2024	Todesca, Nic 12 Jana Road Salem, NH 03079	\$100.00	Gym Owner The Zone Gym
	Total Itemized Receipts:	\$633.88	
	Total Unitemized Receipts:	\$0.00	
	Total Receipts:	<u>\$633.88</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>
2/12/2024	Ad Novelties and Dreams LLC 225 Essex Street Lawrence, MA 01840	\$189.00	Marketing Gifts/ Tumblers
5/13/2024	Brian DePena Committee 105 Byron Avenue Lawrence, MA 01841	\$100.00	CTE Brian De Pena For Mayor
3/20/2024	Campaign Partner	\$29.00	Website/ Marketing
4/22/2024	Campaign Partner	\$29.00	Website/ Marketing
5/20/2024	Campaign Partner	\$29.00	Website/ Marketing
7/22/2024	Campaign Partner	\$29.00	Website/ Marketing
8/20/2024	Campaign Partner	\$29.00	Website/ Marketing
9/20/2024	Campaign Partner	\$29.00	Website/ Marketing
10/21/2024	Campaign Partner	\$29.00	Website/ Marketing

11/20/2024	Campaign Partner	\$29.00	Website/ Marketing
12/20/2024	Campaign Partner	\$29.00	Website/ Marketing
10/15/2024	City of Methuen 41 Pleasant Street Methuen, MA 01844	\$54.00	Ma Municipal Assc. Event/ Reimbursement
10/15/2024	City of Methuen 41 Pleasant Street Methuen, MA 01844	\$370.00	Mma Conference Reimbursement
10/29/2024	David Beauregard Committee P.O. Box 487 Methuen, MA 01844	\$100.00	CTE Dj Beauregard For Mayor
5/24/2024	Donald P. Timmony School 45 Pleasant View Street Methuen, MA 01844	\$138.00	Kids Fundraiser
2/5/2024	Eagle Tribune Newspaper 100 Turnpike Street Andover, MA 01810	\$10.00	Newspaper Articles
4/19/2024	facebook Provisional Credit reversed MA	\$75.00	Online Marketing On Fb
2/22/2024	Jim Arciero Committee P.O. Box 343 Westford, MA 01886	\$100.00	CTE Arciero
5/22/2024	Mann, Inc 141 Tenney Street Methuen, MA 01844	\$500.00	Non Profit Fundraiser
8/13/2024	Marcos A. Devers Committee 126 Lexington Street Lawrence, MA 01841	\$100.00	CTE Marcos Devers For State Representative
5/6/2024	Michael J. Rodrigues Committee 14 Masson Street Westport, MA 02790	\$100.00	CTE Michael J. Rodrigues
10/7/2024	Naleo.Org 14 Wall Street Suite 5e New York, NY 10005	\$300.00	Policy Conference in Dallas Tx
10/21/2024	Naleo.Org 14 Wall Street Suite 5e New York, NY 10005	\$150.00	Term Membership 23-25
8/12/2024	Pavel M. Payano Committee 596 Haverhill Street Lawrence, MA 01841	\$100.00	CTE Pavel Payano For Senator
7/31/2024	Top Notch Scholars 60 Island Street Suite 200 Lawrence, MA 01840	\$500.00	Non Profit Youth Program Fundraiser
1/24/2024	Vargas, Karim	\$0.00	

Total Itemized Expenditures:	\$3,147.00
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$3,147.00</u>

Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
1/24/2024	Vargas, Karim	\$0.00



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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

Vargas
Individual Being Reimbursed
\$0.00
Amount of Reimbursement

Committee to Elect Neily Soto
Committee Name
1/24/2024
Date of Reimbursement

