



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission Please print or type all information, except signatures. 2011 JAN 20 P 1:33

Fill in dates: Reporting Period Beginning JAN 1 ^{Month} 2010 ^{Date} DEC 31 ^{Year} 2010 ^{Month} ^{Date} ^{Year}

Type of report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

MARYANN M. HEUSTON
Full Name of Candidate (if applicable)
ALDERMAN WARD 2
Office Sought and District
115 BEACON ST. SOMERVILLE
Residential Address 02143
Tel. No. (optional)

COMMITTEE TO ELECT MARYANN HEUSTON
Committee Name
NANCY LIBARDONI
Name of Committee Treasurer
115 BEACON ST. SOMERVILLE 02143
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>35,995</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>50</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>36,045</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>10,461</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>29,584</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>---</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>339</u>
Line 8: Name of bank(s) used	<u>Winter Hill Bank</u>

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:

Nancy Libardoni
Treasurer's signature (in ink)

January 18, 2011
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 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.

Candidate without Committee OR Candidate with independent activity filing separate report
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 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:

[Signature]
Candidate signature (in ink)

1/18/11
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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
Line 9: Total receipts in excess of \$50 (or listed above)				
Line 10: Total receipts \$50 and under* (not listed above)		50	—	
Line 11: TOTAL RECEIPTS IN THE PERIOD		50	—	Enter on page 1, line 2

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.
Page 2

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	339

Expenditures continued - Financial statement Jan 2010 to December 2010

Date	To Whom Paid	Address	Purpose	Amt.
Feb-10	American Cancer Society		Donation to Charity	75
Feb-10	Benevolent Asian Jade Society		Ad for Charity	110
Jun-10	CHA Foundation	101 Station Landing 02155	Ad for Charity	250
Aug-10	Cindy Hickey		Council on Aging Donation	150
Feb-10	CTE Guy Glodis		Campaign Contribution	125
Jun-10	CTE Terrence Kennedy	425 Broadway 02149	Campaign Contribution	100
Nov-10	Joe Calzoretta	17 Fremont Ave 02143	Campaign consultant	200
Mar-10	Joe Calzoretta +Stephanie Hirsch	17 Fremont Ave 02143	Campaign Consultant	200
Jul-10	John's Team		Ad for charity	100
Jan-10	Maryann Heuston	115 Beacon St 02143	Pay loan to campaign	1,281
Feb-10	Maryann Heuston	115 Beacon St. 02143	Pay loan to campaign	1,040
Mar-10	Maryann Heuston	115 Beacon St. 02143	Pay loan to campaign	1,200
Jul-10	Maryann Heuston	115 Beacon St. 02143	Pay loan to Campaign	600
Feb-10	Mass Democratic Party		Convention	150
Sep-10	Medford Sons of Italy		Ad for Charity	100
Jul-10	On The Hill Tavern		Ad for charity	100
Jan-10	Somerville News	699 Broadway 02144	Ad for Holidays	100
Mar-10	Somerville Parade Fund	93 Highland Ave 02143	Donation to Charity	100
Nov-10	Somerville Youth Hockey		Ad for Charity	125
Feb-10	Sprint	PO BOX 8077 40742	Cell Phone service	355
			Total	6,461

Liabilities - Campaign Finance - 2010

Date incurred	To Whom owed	Address	Purpose	Amt
Jul-07	Maryann Houston	115 Beacon St 02143	Loan to Campaign	190 PD
Sep-08	Maryann Houston	115 Beacon St 02143	Loan to Campaign	84 PD
Sep-09	Maryann Houston	115 Beacon St 02143	Loan to Campaign	498 PD
Oct-09	Maryann Houston	115 Beacon St 02143	Loan to Campaign	509 PD
Feb-10	Maryann Houston	115 Beacon St 02143	Loan to Campaign	1040 PD
Mar-10	Maryann Houston	115 Beacon St 02143	Loan to Campaign	1200 PD
Jun-10	Maryann Houston	115 Beacon St 02143	Loan to Campaign	600 PD
Sep-10	Maryann Houston	115 Beacon St 02143	Loan to Campaign	339
			outstanding	339