

UNITED STATES HOUSE OF REPRESENTATIVES

FORM A

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FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

For use by Members, officers, and employees

HAND
DELIVERED

James David Matheson

(Full Name)

202-225-3011

(Daytime Telephone)

2008 MAY 15 PM 2:08

(Office Use Only)

LEGISLATIVE RESOURCE CENTER

Filer Status

☒ Member of the U.S. House of RepresentativesState: UT
District: 02☐ Officer Or Employee

Employing Office:

Report Type

☒ Annual (May 15)☐ Amendment☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name James David Matheson

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
University of Utah	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</small>	BLOCK B Year-End Value of Asset <small>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</small>	BLOCK C Type of Income <small>Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)</small>	BLOCK D Amount of Income <small>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
Alpine Dynamic Dividend Fund	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	P
Baron Partners Mutual Fund	\$1,001 - \$15,000	DIVIDENDS CAPITAL GAINS	\$201 - \$1,000	S(part)
Coin Collection	\$1,001 - \$15,000	None	NONE	
Equitable Variable Life Insurance Mutual Fund: AXA Moderate Allocation	\$15,001 - \$50,000	DIVIDENDS CAPITAL GAINS	\$1,001 - \$2,500	P
Equitable Variable Life Insurance Mutual Fund: AXA Moderate Plus Allocation	\$50,001 - \$100,000	DIVIDENDS CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Fidelity Asset Manager 50%	\$15,001 - \$50,000	DIVIDENDS CAPITAL GAINS	\$2,501 - \$5,000	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Fidelity Balanced Fund	\$15,001 - \$50,000	DIVIDENDS CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
Fidelity Cash Reserves	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
Fidelity Export and Multinational Fund	\$50,001 - \$100,000	DIVIDENDS CAPITAL GAINS	\$1,001 - \$2,500	P
Fidelity Freedom Fund 2035	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Fidelity Low Priced Stock Fund	\$15,001 - \$50,000	DIVIDENDS CAPITAL GAINS	\$2,501 - \$5,000	P
Fidelity Municipal Income Fund (formerly Spartan Muni Income Fund)	\$1,001 - \$15,000	DIVIDENDS CAPITAL GAINS	\$201 - \$1,000	S(part)

Fidelity Spartan US Equity Fund	\$50,001 - \$100,000	DIVIDENDS CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Fidelity UNIQUE 2015 Portfolio	\$50,001 - \$100,000	None	NONE	
Fidelity Value Discovery Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Garmin Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Northeast Investors Trust	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	P
Qualcomm Stock	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
T. Rowe Price Small Cap Stock Fund	\$1,001 - \$15,000	DIVIDENDS CAPITAL GAINS	\$1,001 - \$2,500	P
TIAA CREF Lifecycle 2035	\$50,001 - \$100,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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TIAA CREF Real Estate	\$15,001 - \$50,000	None	NONE	P
Vanguard Emerging Markets Index	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
Vanguard Small Cap Stock Index	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Vanguard Total Stock Market Index	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Vanguard Wellesley Income Fund	\$1,001 - \$15,000	DIVIDENDS CAPITAL GAINS	\$201 - \$1,000	
Wasatch Micro Cap Fund	\$50,001 - \$100,000	DIVIDENDS CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
Zions Bank Checking Account	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Alpine Dynamic Dividend Fund	P	Various Dividend Reinvestments	\$1,001 - \$15,000
	Baron Partners Mutual Fund	S(part)	12/3/07	\$1,001 - \$15,000
	Equitable Variable Life Insurance Mutual Fund: AXA Moderate Allocation	P	Various Dividend Reinvestment	\$1,001 - \$15,000
	Equitable Variable Life Insurance Mutual Fund: AXA Moderate Plus Allocation	P	Various Dividend Reinvestment	\$1,001 - \$15,000
	Fidelity Balanced Fund	P	Various Dividend Reinvestment	\$1,001 - \$15,000
	Fidelity Asset Manager 50%	P	Semi-monthly purchases plus dividend reinvestment	\$1,001 - \$15,000
	Equitable Variable Life Insurance Mutual Fund: AXA Moderate Plus Allocation	S(part)	12/3/07	\$1,001 - \$15,000
	Fidelity Export and Multinational Fund	P	Semi-monthly purchases, dividend reinvestment, one time additional purchase 12/3/07	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Fidelity Freedom Fund 2035	P	Semi-monthly purchases, dividend reinvestment, one time purchase 12/3/07	\$15,001 - \$50,000

	Fidelity Low Priced Stock Fund	P	Various Dividend Reinvestment	\$1,001 - \$15,000
	Fidelity Municipal Income Fund (formerly Spartan Muni Income Fund)	S(part)	12/3/07	\$1,001 - \$15,000
	Fidelity Spartan US Equity Fund	P	Semi-monthly purchases and dividend reinvestment	\$1,001 - \$15,000

	Garmin Stock	P	1/25/07 plus dividend reinvestment	\$15,001 - \$50,000
	Northeast Investors Trust	P	Various Dividend Reinvestment	\$1,001 - \$15,000
	T. Rowe Price Small Cap Stock Fund	P	Various Dividend Reinvestment	\$1,001 - \$15,000
	Vanguard Emerging Markets Index	S(part)	12/10/07	\$1,001 - \$15,000
	Wasatch Micro Cap Fund	P	Monthly Plus Various Dividend Reinvestment	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Equitable Variable Life Insurance Mutual Fund: AXA Moderate Allocation	P	12/3/07	\$1,001 - \$15,000
	Fidelity Balanced Fund	S(part)	12/3/07	\$1,001 - \$15,000
	Fidelity Asset Manager 50%	S(part)	12/3/07	\$1,001 - \$15,000
	Fidelity Spartan US Equity Fund	S(part)	12/3/07	\$1,001 - \$15,000
	TIAA CREF Lifecycle 2035	P	Semi-monthly	\$1,001 - \$15,000
	TIAA CREF Real Estate	P	Semi-monthly	\$1,001 - \$15,000
	Fidelity Value Discovery Fund	P	Semi-monthly plus dividend reinvestment	\$1,001 - \$15,000
	Wasatch Micro Cap Fund	S(part)	12/3/07	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
National Federation of Independent Business	Oct. 14-15	Salt Lake City-Phoenix-Salt Lake City	Y	Y	N	None