

Campaign Finance Report For Candidates

2007 Reporting Year



<input type="checkbox"/> Check here if this is an Amended Report -- Number:		SBE Committee ID Number: <i>(Not applicable to candidates for local or constitutional offices)</i>	
MARK FOR MATOACA		NOVEMBER 2007	
NAME OF CANDIDATE OR POLITICAL COMMITTEE PO BOX 185Z		ELECTION CYCLE (MONTH AND YEAR OF ELECTION) SUPERVISOR MATOACA	
MAILING ADDRESS (INCLUDE NUMBER AND STREET): CHESTERFIELD, VA 23832		OFFICE SOUGHT bkline@odtdirect.com	DISTRICT (if applicable) 804-339-5307
CITY, STATE AND ZIP CODE		EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)	

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

\$ _____

REPORT DATE [CHECK ONE SQUARE BELOW]

<p>MAY ELECTION Candidates who will have activity pertaining to the 2007 May General Elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 23, 2007</p> <p><input type="checkbox"/> JUNE 15, 2007</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p>	<p>NOVEMBER ELECTION Candidates who have activity pertaining to the 2007 June Primaries and/or November General elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 16, 2007</p> <p><input type="checkbox"/> JUNE 4, 2007</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> SEPTEMBER 17, 2007</p> <p><input type="checkbox"/> OCTOBER 15, 2007</p> <p><input type="checkbox"/> OCTOBER 29, 2007</p> <p><input checked="" type="checkbox"/> DECEMBER 6, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p>	<p>NON-ELECTION YEAR Candidate's Whose Office is <u>Not</u> Up for Election in 2007 have reports due on the following dates:</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p> <hr/> <p>SPECIAL ELECTION</p> <p><input type="checkbox"/> PRE-ELECTION</p> <p><input type="checkbox"/> POST ELECTION</p>
--	---	--

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period 10-25-07 through 11-29-07, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

Bkline Treasurer
SIGNATURE OF TREASURER/CANDIDATE

12-3-07
DATE

Schedule A: ALL ITEMIZED CONTRIBUTIONS

Mark for Matoaca

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Capitol Builders Inc. PO Box 643 Midlothian VA 23113	Construction Midlothian, VA		10/29/2007	\$250.00	\$250.00
Complete Interior Package, Inc. 10901 Trade Road, Suite F Richmond VA 23236	Home Furnishings Richmond, VA		11/16/2007	\$250.00	\$750.00
Daniel's Heating & Refrigeration Corporation 731 Grove Road Midlothian VA 23114	Heating and Refrigeration Midlothian, VA		10/29/2007	\$100.00	\$100.00
Gill, Henry L. Jr. 6900 Otterdale Road Moseley VA 23120		Henry L. Gill, Inc. Electrical Contractor Moseley, VA	10/29/2007	\$250.00	\$250.00
Growing Chesterfield Business, Inc. Harry L. Marsh 21605 Hillview Street Matoaca VA 23803	PAC Matoaca, VA		11/16/2007	\$1,000.00	\$4,500.00
Jones, William H. Jr. 4131 Old Gun Road East Midlothian VA 23113		N/A Retired Midlothian, VA	11/5/2007	\$100.00	\$100.00
Law Office of Matthew D. Nelson, PLLC Matthew D. Nelson Attorney 1520 W. Main St. Ste. 101B Richmond VA 23220	Attorney Richmond, Virginia		10/29/2007	\$50.00	\$50.00
Leipertz Construction PO Box 35244 Richmond VA 23235	Construction Richmond, VA		10/29/2007	\$500.00	\$500.00

Schedule A: ALL ITEMIZED CONTRIBUTIONS

Mark for Matoaca

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Lowry Building Corp. PO Box 1208 Midlothian VA 23113	Construction Midlothian, VA		10/29/2007	\$100.00	\$100.00
Ray A. Williams Construction Co. 2344 Judes Ferry Road Powhatan VA 23139	Construction Powhatan, VA		10/29/2007	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen VA 23060	PAC Glen Allen, Virginia		11/5/2007	\$1,000.00	\$1,000.00
Republican Party of Virginia, Inc. 115 East Grace Street Richmond VA 23219	Party Committee Richmond, VA		11/16/2007	\$1,900.00	\$1,900.00
Ron Ellis Frame & Front End, Inc. 810 Murray Olds Drive Midlothian VA 23114	Auto Repair Midlothian, Virginia		10/29/2007	\$100.00	\$100.00
RVM, LLC 10901-F Trade Road Richmond VA 23236	Land Developers Richmond, VA		11/16/2007	\$250.00	\$1,250.00
Sitelight LD, Inc. 425 Southlake Blvd., Suite B4 Richmond VA 23236	Lighting Fixtures Richmond, VA		10/29/2007	\$100.00	\$100.00
Sowers, George B. Jr. 507 Branchway Road Richmond VA 23236		GBS Holdings, Inc. Builder Richmond, VA	11/16/2007	\$1,000.00	\$1,000.00

SCHEDULE D: Expenditures

Mark for Matoaca

Reporting Period October 25, 2007 - November 29, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Village Bank	1231 Alverser Drive Midlothian VA 23113	Banking Fee	Shawn Pattison	10/30/2007	\$12.00
Concentric Direct	53 Perimeter Center East Suite 330 Atlanta GA 33046	Mailer	Shawn Pattison	10/30/2007	\$5,111.14
Pattison, Shawn	PO Box 660 Earlysville VA 22936	Salary	Mark Tubbs	10/31/2007	\$1,200.00
Uno Chicago Grill	13933 Hull Street Road Midlothian VA 23112	Beverages	Mark Tubbs	11/6/2007	\$91.16
Pattison, Shawn	PO Box 660 Earlysville VA 22936	Printer Supplies	Mark Tubbs	11/14/2007	\$18.59
Pattison, Shawn	PO Box 660 Earlysville VA 22936	Salary	Mark Tubbs	11/14/2007	\$1,200.00
Altél	94680 West Broad Street Richmond VA 23227	Internet Service	Shawn Pattison	11/14/2007	\$61.25
Tubbs, Mark	PO Box 1852 Chesterfield VA 23832	Mileage	Mark Tubbs	11/14/2007	\$500.00

SCHEDULE D: Expenditures

Mark for Matoaca

Reporting Period October 25, 2007 - November 29, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pattison, Shawn	PO Box 660 Earlsville VA 22936	Mileage	Mark Tubbs	11/16/2007	\$2,000.00

SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

Mark for Matoaca

Reporting Period October 25, 2007 - November 29, 2007

Full Name of Creditor	Mailing Address of Creditor Include Zip	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Chesterfield Observer	PO Box 1616 Midlothian VA 23113	Advertisement	10/29/2007	\$665.00
Chesterfield Observer	PO Box 1616 Midlothian VA 23113	Advertisement	10/29/2007	\$1,972.50

**SCHEDULE G
STATEMENT OF FUNDS**

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Mark for Matoaca

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD October 25, 2007 - November 29, 2007

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>17</u>	\$ <u>7300.00</u>
2. Schedule B [Over \$100]	# <u>3</u>	\$ <u>16017.31</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>20</u>	\$ <u>23317.31</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>16017.31</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>10194.14</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>26211.45</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>7557.99</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>7557.99</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
Ending loan balance [subtract Line 14 from Line 13]	\$ <u>7557.99</u>

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.



Mark for Matoaca

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD October 25, 2007 - November 29, 2007

16. Beginning Balance [Line 19 of last report] \$ 14888.89

17. Receipts for current reporting period

- a. Contributions received this period [line 5 of Schedule G] \$ 23317.31
- b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G] \$ 0.00
- c. Loans received this period [line 12 of Schedule G] \$ 0.00
- d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above] \$ 23317.31
- e. Total Expendable funds [Add lines 16 and 17d] \$ 38206.20

18. Disbursements for current reporting period :

- a. Expenditures made this reporting period [line 10 of Schedule G] \$ 26211.45
- b. Loans repaid this reporting period [from line 14 of Schedule G] \$ 0.00
- c. Other surplus funds paid out [from Schedule I] \$ 0.00
- d. Total payments made [Add lines 18a, 18b, 18c] \$ 26211.45

19. Ending balance [Subtract line 18d from 17e] \$ 11994.75
(Line 19 must match Line 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 2637.50

Committee's Receipts And Disbursements - Election Cycle Totals

- 21. Balance at Start of Cycle \$ 0.00
- 22. Previous Receipts [Line 24 from last report] \$ 97655.09
(Enter zero if first report of election cycle)
- 23. Receipts from Current Reporting Period [Line 17D above] \$ 23317.31
- 24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 120972.40
- 25. Total funds available [Add Lines 21 and 24] \$ 120972.40
- 26. Previous Disbursements [Line 28 from last report] \$ 82766.20
(Enter zero if first report of election cycle)
- 27. Disbursements from current Reporting period [Line 18D above] \$ 26211.45
- 28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 108977.65
- 29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19] \$ 11994.75