

Medical Society of Virginia PAC (PAC-12-00145)

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 1 of 10

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Eppes, Thomas W 2056 Fox Hill Rd Lynchburg, VA 24503-6468	1.Central Virginia Family Physicians-Forest 2.Physician 3.Forest, VA	07/17/2020	\$100.00	\$700.00
Eppes, Thomas W 2056 Fox Hill Rd Lynchburg, VA 24503-6468	1.Central Virginia Family Physicians-Forest 2.Physician 3.Forest, VA	08/18/2020	\$100.00	\$800.00
Eppes, Thomas W 2056 Fox Hill Rd Lynchburg, VA 24503-6468	1.Central Virginia Family Physicians-Forest 2.Physician 3.Forest, VA	09/16/2020	\$100.00	\$900.00
Garland, Daniel Wayne 20206 Olde Towne Ct Smithfield, VA 23430-5726	1.Daniel Wayne Garland, MD 2.Physician 3.Suffolk, VA	09/21/2020	\$150.00	\$150.00
Gould, Randolph J 1801 Windy Ridge Pt Virginia Beach, VA 23454-1534	1. 2.Physician 3.Virginia Beach, VA	07/10/2020	\$600.00	\$600.00
Hancock, Daniel, Johnson, PC 4701 Cox Road Suite 400 Glen Allen, VA 23060-6802	1. 2.Physician 3.Glen Allen, VA	09/11/2020	\$2,500.00	\$2,500.00
Kennedy, Lisa Shea 216 Sparrow Rd Chesapeake, VA 23325-2116	1.Lisa Shea Kennedy, MD 2.Physician 3.Chesapeake, VA	08/06/2020	\$150.00	\$150.00
Konerding, Hazle S 205 Cyril Ln Richmond, VA 23229-7740	1.Commonwealth Dermatology PC 2.Physician 3.Richmond, VA	07/17/2020	\$200.00	\$1,200.00
Konerding, Hazle S 205 Cyril Ln Richmond, VA 23229-7740	1.Commonwealth Dermatology PC 2.Physician 3.Richmond, VA	08/18/2020	\$200.00	\$1,400.00
Konerding, Hazle S 205 Cyril Ln Richmond, VA 23229-7740	1.Commonwealth Dermatology PC 2.Physician 3.Richmond, VA	09/16/2020	\$200.00	\$1,600.00
Libby, Russell C. 1347 Lancia Dr McLean, VA 22102-2203	1.Virginia Pediatric Group, Ltd. 2.Physician 3.Fairfax, VA	09/04/2020	\$2,400.00	\$2,400.00
Nedelka, Michele Anne 2500 Will Scarlet Place Virginia Beach, VA 23454-1833	1.Bon Secours Oncology Specialists 2.Physician 3.Virginia Beach, VA	07/17/2020	\$200.00	\$1,400.00

Medical Society of Virginia PAC
(PAC-12-00145)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 2 of 10

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Nedelka, Michele Anne 2500 Will Scarlet Place Virginia Beach, VA 23454-1833	1.Bon Secours Oncology Specialists 2.Physician 3.Virginia Beach, VA	08/18/2020	\$200.00	\$1,600.00
Nedelka, Michele Anne 2500 Will Scarlet Place Virginia Beach, VA 23454-1833	1.Bon Secours Oncology Specialists 2.Physician 3.Virginia Beach, VA	09/16/2020	\$200.00	\$1,800.00
Total This Period			\$7,300.00	

No Schedule B results to display.

**Medical Society of Virginia PAC
(PAC-12-00145)**

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 4 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/20 Investments-Interest	07/31/2020	\$181.01
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/20 Investments-Unrealized Gains & Losses	07/31/2020	\$4,660.61
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	8/20 Investments-Interest	08/31/2020	\$229.87
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	8/20 Investments-Unrealized Gains & Losses	08/31/2020	\$2,393.74
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	9/20 Investments-Interest	09/30/2020	\$416.46
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	9/20 Investments-Realized Gains & Losses	09/30/2020	\$206.46
Total This Period			\$8,088.15

Medical Society of Virginia PAC (PAC-12-00145)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Department of Taxation P O Box 1500 Richmond, VA 23218-1500	2019 State Income Tax	Maury Harris	07/08/2020	\$663.69
Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0027	2019 Corporate Income Tax	Maury Harris	07/14/2020	\$1,858.00
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/20 Investments-Bank Charges & Management Fees	Maury Harris	07/31/2020	\$283.80
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/20 Investments-Realized Gains & Losses	Maury Harris	07/31/2020	\$1,539.70
Friends of Luke Torian 4222 Fortuna Center Plaza Suite 659 Dumfries, VA 22025	Annual Contribution-Golf Tournament-Friends of Luke Torian	Maury Harris	09/11/2020	\$2,500.00
PayPal 2211 N. First Street San Jose, CA 95131	PayPal Fees-Processing Online Contribution	Maury Harris	09/24/2020	\$3.20
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	9/20 Investments-Unrealized Gains & Losses	Maury Harris	09/30/2020	\$2,603.79
Medical Society of Virginia 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294-3746	Intercompany Payment to Medical Society of Virginia	Maury Harris	09/30/2020	\$4,225.00
Total This Period				\$13,677.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$7,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$7,425.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$8,088.15
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,677.18	
10. Total [add lines 7, 8 and 9]			\$13,677.18
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Medical Society of Virginia PAC (PAC-12-00145)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$185,612.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,425.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$8,088.15		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,513.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$201,125.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,677.18		
b. Loans repaid this reporting period [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, and 18c]			\$13,677.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$187,448.42
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$195,905.65	
22. Previous Receipts [Line 24 from last report]	\$45,025.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,513.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,538.35	
25. Total Funds Available [Add lines 21 and 24]			\$256,444.00
26. Previous Disbursements [Line 28 from last report]	\$55,318.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,677.18		
28. Total Disbursements this Election Cycle			\$68,995.58
29. Ending Balance			\$187,448.42