Jackie Nash for Treasurer 2023

Total This Period

Final Report Page: 1 of 10 (CC-23-01146) Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor NASH, JACQUELINE RUTH 2. 3. 237 Taliaferro Drive 12/15/2023 \$512.14 \$512.14 CHURCHVILLE, VA 24421 NASH, JACQUELINE RUTH 1. 2. 3. 237 Taliaferro Drive 12/15/2023 \$2,000.00 \$2,512.14 CHURCHVILLE, VA 24421

Reporting Period: 12/01/2023 Through: 12/31/2023

\$2,512.14

Jackie Nash for Treasurer 2023 (CC-23-01146)	Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 2 of 10
No Schedule B results to display.	

Jackie Nash for Treasurer 2023
(CC-23-01146)

Reporting Period: 12/01/2023 Through: 12/31/2023
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No Schedule C results to display.

Jackie Nash for Treasurer 2023 (CC-23-01146)	Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 4 of 10
No Schedule D results to display.	

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No Schedule E-1 results to display.		

Jackie Nash for Treasurer 2023 (CC-23-01146)

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
NASH, JACQUELINE RUTH 237 Taliaferro Drive CHURCHVILLE, VA 24421		12/15/2023	\$487.86	\$0.00
NASH, JACQUELINE RUTH 237 Taliaferro Drive CHURCHVILLE, VA 24421		12/15/2023	\$512.14	\$0.00
NASH, JACQUELINE RUTH 237 Taliaferro Drive CHURCHVILLE, VA 24421		12/15/2023	\$2,000.00	\$0.00
Total This Period				

Jackie Nash for Treasurer 2023 (CC-23-01146)

Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 7 of 10

No Schedule F results to display.

Jackie Nash for Treasurer 2023

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Final Report Page: (CC-23-01146) **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$2,512.14 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$2,512.14 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$3,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$3,000.00

Reporting Period: 12/01/2023 Through: 12/31/2023

\$3,000.00

\$0.00

Jackie Nash for Treasurer 2023 (CC-23-01146)

Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 9 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$487.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,512.14		
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		\$2,512.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,000.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,496.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,512.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,008.75	
25. Total Funds Available [Add lines 21 and 24]			\$16,008.75
26. Previous Disbursements [Line 28 from last report]	\$13,008.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,000.00		
28. Total Disbursements this Election Cycle			\$16,008.75
29. Ending Balance			\$0.00

Jackie Nash for Treasurer 2023 (CC-23-01146)	Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 10 of 10
No Schedule I results to display.	