

# Tracey Dalton Mercier for School Board (CC-21-00711)

Reporting Period: 07/01/2021 Through: 08/31/2021  
Page: 1 of 9

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
Forgit, Philip 110 Deerwood Drive Williamsburg, VA 23188	1.Menchie's Frozen Yogurt 2.Owner and manager 3.Williamsburg, VA	07/18/2021	\$150.00	\$150.00
Gruber, Mary 2919 Bayfront Way Midlothian, VA 23112	1.Prince William County Schools 2.Retired Teacher 3.Manassas, VA	07/02/2021	\$150.00	\$150.00
Mercier, Tracey Dalton 18458 Harleywood Rd Bristol, VA 24202	1.Bristol VA Public Schools 2.Teacher 3.Bristol, VA	07/06/2021	\$500.00	\$506.00
Total This Period			\$800.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Eastman Credit Union 16501 Highlands Center Blvd Bristol, VA 24202	Credit Dividend	07/30/2021	\$0.03
Eastman Credit Union 16501 Highlands Center Blvd Bristol, VA 24202	Credit Dividend	08/31/2021	\$0.03
Total This Period			\$0.06

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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Signs.com 1550 South Gladiola Street Salt Lake City, UT 84104	Purchase of 50 yard signs	Tracey Dalton Mercier	07/13/2021	\$385.26
Department of Elections 1100 Bank Street Richmond, VA 23219-3947	Registered Voter List	Tracey D Mercier	07/20/2021	\$33.00
Department of Elections 1100 Bank Street Richmond, VA 23219-3947	Vote History	Tracey D Mercier	07/20/2021	\$33.00
Bristol Herald Courier 320 Bob Morrison Blvd Bristol, VA 24201	Advertising	Tracey Dalton Mercier	08/12/2021	\$144.00
Gibson Print 5659 S. Laburnum Ave Richmond, VA 23231	Grip cards	Tracey Dalton Mercier	08/27/2021	\$206.70
Total This Period				\$801.96

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$306.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$1,106.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.06</b>
<b>Expenditures Made This Period</b>			
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]		\$801.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$801.96</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,106.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.06		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,106.06	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,106.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$801.96		
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]			\$801.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$304.10</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,106.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,106.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,106.06</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$801.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$801.96</b>
<b>29. Ending Balance</b>			<b>\$304.10</b>