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 Full Name of Contributor This Period To Date Received Mailing Address of Contributor Dedman, Timothy 1.National Education Association 65 Holly Lane 2.Retired educator 10/31/2021 \$100.00 \$200.00 Etters, PA 17319 3. Washington D.C. **Total This Period** \$100.00

Reporting Period: 10/22/2021 Through: 11/25/2021

Page:

| Tracey Dalton Mercier for School Board (CC-21-00711) | Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 9 |
|--|--|
| No Schedule B results to display. | |

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Eastman Credit Union
16501 Highlands Center Blvd
Bristol, VA 24202

Total This Period

Reason/Type of Payment
Date Received Payment
Amount

Payment
Amount

10/29/2021
\$0.07

Reporting Period: 10/22/2021 Through: 11/25/2021

Page:

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Tracey Dalton PayPal PayPal Fee 2211 N 1st St 10/31/2021 \$3.38 San Jose, CA 95131 Mercier **Bristol Herald Courier** Tracey 320 Bob Morrison Blvd Advertising Dalton 11/12/2021 \$49.00 Bristol, VA 24201 Mercier \$52.38 **Total This Period**

Reporting Period: 10/22/2021 Through: 11/25/2021

Page:

4 of 9

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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 5 of 9

No Schedule E-1 results to display.

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

Reporting Period: 10/22/2021 Through: 11/25/2021
Page: 6 of 9

No Schedule E-2 results to display.

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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 7 of 9

No Schedule F results to display.

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

| (CC-21-00711) | Number of | _ | |
|--|---------------|----------|----------|
| Schedule G: Statement of Funds | Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$100.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$75.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 2 | | \$175.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.07 |
| 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] | | \$52.38 | |
| 10. Total [add lines 7, 8 and 9] | | | \$52.38 |
| 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 |

29. Ending Balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

\$1,099.19

| (CC-21-00711) | | | - age. |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$976.50 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$175.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.07 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$175.07 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,151.57 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$52.38 | | |
| 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] | | | \$52.38 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,099.19 |
| 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] | \$2,897.08 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$175.07 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,072.15 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,072.15 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,920.58 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$52.38 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,972.96 |