| Janice Miller for City Council (CC-21-00889) | Reporting Period: 01/01/2022 Through: 02/17/2022<br>Page: 1 of 3 |
|--|--|
| No Schedule F results to display.            |  |

## Janice Miller for City Council (CC-21-00889)

Reporting Period: 01/01/2022 Through: 02/17/2022 Page: 2 of 3

|  |                         |        | raye. 2013 |
|--|-------------------------|--------|------------|
| Schedule G: Statement of Funds                                 | Number of Contributions | Amount |            |
| Contributions Received This Period                             |                         |        |            |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00 |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00 |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00 |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00 |            |
| 5. Total   | 0                       |        | \$0.00     |
| Bank Interest, Refunded Expenditures and Rebates               |                         |        |            |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |        | \$0.00     |
| 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]       |                         | \$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     |

## Janice Miller for City Council (CC-21-00889)

Reporting Period: 01/01/2022 Through: 02/17/2022 Page: 3 of 3

|  |            |            | Page: 3 of 3 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$1,655.53 |              |
| 17. Receipts for Current Reporting Period:                                 |            |            |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00     |            |              |
| 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               |            | \$0.00     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$1,655.53   |
| 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]              |            | \$0.00     |              |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00     |              |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |            | \$0.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$1,655.53   |
| 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                                     |            | \$4,239.26 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$5,410.00 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00     |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,410.00 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$9,649.26   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,993.73 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00     |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$7,993.73   |
| 29. Ending Balance   |            |            | \$1,655.53   |