

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

FILING FEC-1564470

1. Michael Burgess for Congress

PO Box 2334
Denton, Texas 762022334

State is Texas in District: 26

2. FEC Committee ID #: C00372532

3. This report is NOT an AMENDMENT

4. Report Type = YEAR-END

Filed 01/31/2022

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[Schedule A Filings \(ITEMIZED RECEIPTS\)](#)

[Schedule B Filings \(ITEMIZED DISBURSEMENTS\)](#)

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SUMMARY PAGE

Of Receipts And Disbursements

5. Covering Period 10/01/2021 Through 12/31/2021

	Column A This Period	Column B Election Cycle-To-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans)	130014.16	560337.09
(b) Total Contribution Refunds	50.00	1125.00
(c) Net Contributions (6(a) - 6(b))	129964.16	559212.09
7. Net Operating Expenditures		
(a) Total Operating Expenditures	109629.64	509778.38
(b) Total Offsets to Operating Expenditures	0.00	146.99
(c) Net Operating Expenditures	109629.64	509631.39
8. Cash on Hand at Close of Reporting Period	290779.70	
9. Debts and Obligations Owed TO the Committee	0.00	
Itemize all on SCHEDULE C or SCHEDULE D		
10. Debts and Obligations Owed BY the Committee	0.00	
Itemize all on SCHEDULE C or SCHEDULE D		

Treasurer: Steven G. Martin, Jr.

Date Signed: 01/31/2022

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DETAILED SUMMARY PAGE**Of Receipts And Disbursements**

	Column A This Period	Column B Election Cycle-To- Date	Column C Post- Election
I. RECEIPTS			
11. Contributions (other than loans) From:			
(a) Individuals/Persons Other than Political Committees			
(i) Itemized	49858.00		
(ii) Unitemized	4156.16		
(iii) Total Of Contributions From Individuals	54014.16	320087.09	0.00
(b) Political Party Committees	0.00	0.00	0.00
(c) Other Political Committees (such as PACS)	76000.00	240250.00	0.00
(d) The Candidate	0.00	0.00	0.00
(e) Total Contributions (11(a)(iii) + (b) + (c))	130014.16	560337.09	0.00
12. Transfers From Other Authorized Committees	21769.51	121177.13	0.00
13. Loans			
(a) Made Or Guaranteed By The Candidate	0.00	0.00	0.00
(b) All Other Loans	0.00	0.00	0.00
(c) Total Loans ((a) + (b))	0.00	0.00	0.00
14. Offsets to Operating Expenditures (Refunds, Rebates, etc)	0.00	146.99	0.00
15. Other Receipts	0.89	4.99	0.00

	Column A This Period	Column B Election Cycle-To- Date	Column C Post- Election
16. Total Receipts (11(e) + 12 + 13(c) + 14 + 15)	151784.56	681666.20	0.00
II. DISBURSEMENTS			
17. Operating Expenditures	109629.64	509778.38	0.00
18. Transfers to Other Authorized Committees	0.00	0.00	0.00
19. Loan Repayments:			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	0.00
(b) Of All Other Loans	0.00	0.00	0.00
(c) Total Loan Repayments ((a) + (b))	0.00	0.00	0.00
20. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	50.00	1125.00	0.00
(b) Political Party Committees	0.00	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00	0.00
(d) Total Contribution Refunds (28(a) + (b) + (c))	50.00	1125.00	0.00
21. Other Disbursements	100.00	16850.00	0.00
22. Total Disbursements (17 + 18 + 19(c) + 20(d) + 21)	109779.64	527753.38	0.00
III. CASH SUMMARY			
23. Cash On Hand At Beginning Of Reporting Period	248774.78		
24. Total Receipts This Period (line 16)	151784.56	681666.20	0.00
25. Subtotal (23 + 24)	400559.34		

	Column A This Period	Column B Election Cycle-To- Date	Column C Post- Election
26. Total Disbursements This Period (line 22)	109779.64	527753.38	0.00
27. Cash On Hand At Close Of The Reporting Period (25 - 26)	290779.70		

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