PAGE 1 / 12

Image# 202204209500098330

**FEC** 

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIVI 3A	For Other Than An Au	uthorized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Texas First PAC			
<u> </u>			
ADDRESS (number and stre	Suite 200		TX 78040 -
2. FEC IDENTIFICATIO	ON NUMBER ▼	CITY A	STATE ▲ ZIP CODE ▲
C C00439398	3.	IS THIS REPORT NEW (N) OR	AMENDED (A)
4. TYPE OF REPOR (Choose One)  (a) Quarterly Reports:	Report Due On:	eb 20 (M2) May 20 (M5) lar 20 (M3) Jun 20 (M6) pr 20 (M4) Jul 20 (M7)	) Sep 20 (M9) Dec 20 (M12 (Non-Election Year Only)
April 15 Quarterly Rep July 15 Quarterly Rep October 15 Quarterly Rep January 31 Year-End Rep	port (Q2)  (C) 12-Day  PRE-Election  Report for the:	Primary (12P)  Convention (12C)	General (12G) Runoff (12R)  Special (12S)  in the State of
July 31 Mid-Year Only) (Non-Year Only) (Non-Year Only) (Non-Year Only) (Non-Year Only)	/ear /election //Y)  Report  (d) 30-Day  POST-Election Report for the:	General (30G)	Runoff (30R)  Special (30S)  in the State of
5. Covering Period	03 01 2022		M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examine Type or Print Name of Tre	Ortiz, Jerri, Lynn, ,	of my knowledge and belief it is	true, correct and complete.
Signature of Treasurer	Ortiz, Jerri, Lynn, ,	[Electronically Filed]	Date 04 / 20 / 2022
NOTE: Submission of false,	erroneous, or incomplete informat	tion may subject the person signing	this Report to the penalties of 52 U.S.C. § 301
Office Use			FEC FORM 3X Rev. 05/2016

SUMMARY OF RECEIPTS AND D FEC Form 3X (Rev. 05/2016)		Page <b>2</b>
Write or Type Committee Name		i ago 🚣
Texas First PAC		
Report Covering the Period: From: 03 / 01 / Y	2022 To: M M M / D T	2022
	LUMN A COLUM S Period Calendar Ye	
. (a) Cash on Hand January 1, 2022		58229.52
(b) Cash on Hand at Beginning of Reporting Period	63592.56	
(c) Total Receipts (from Line 19)	10000.00	18500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	73592.56	76729.52
. Total Disbursements (from Line 31)	3841.69	6978.65
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	69750.87	69750.87
Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
0. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This committee has qualified as a multicandidate committee. (see	see FEC FORM 1M)	
For further inform	nation contact:	
Federal Election 999 E Stre Washington, [	eet, NW	

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 05/2016)

<b>Vrite</b>	or	Type	Committee	Name
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Texas	- H (1)	ret	$\boldsymbol{\nu}_L$	Ι,
1 6763		ı OL		$\cdot$

Report Covering the Period: From:	01 / 2022 To	o: 03 31 2022
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	10000.00	24,000,00
(i) Itemized (use Schedule A)	10000.00	21000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add	45	4 4
Lines 11(a)(i) and (ii)	10000.00	21000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	- 2500.00
(such as PACs)	0.00	- 2500.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry  Totals to Line 33, page 5)▶	10000.00	18500.00
2. Transfers From Affiliated/Other	4 4	4 4
Party Committees	0.00	0.00
Tury communication	4 4	4 4
B. All Loans Received	0.00	0.00
	45 45	47 47 48
1. Loan Repayments Received	0.00	0.00
5. Offsets To Operating Expenditures	4 4	45 45 45
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0.00	0.00
7. Other Federal Receipts		0.00
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds     (a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(Hom Goricadio Flo)	3.00	3.00
(b) Lovin Funda (from Cabadula HE)	0.00	0.00
(b) Levin Funds (from Schedule H5)	4 4	4 4
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(5) 10.11.1 10.10.0 (11.10.10.0)	4 4	4 4
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	10000.00	18500.00
	4 4	4 4
). Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	10000.00	18500.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)		2
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures(c) Total Operating Expenditures	3841.69	6978.65
(add 21(a)(i), (a)(ii), and (b))	3841.69	6978.65
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees	0.00	0.00
and Other Political Committees	0.00	0.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Party Expenditures (52 U.S.C. § 30116(d))	200	4 4
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other	4 4	
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements (Including	,	
Non-Federal Donations)	0.00	0.00
Federal Election Activity (52 U.S.C. § 30101(2	20))	
(a) Allocated Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
		4 4
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00
Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	200	7 7 7
בוווסס ססנמאנון, ססנמאנון מווע ססנטון	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3841.69	6978.65
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	2044.20	
1011 Lillo 01)	3841.69	6978.65

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 05/2016) III. Net Contributions/

**Operating Expenditures** 

(from Line 11(d), page 3) .....

(from Line 28(d)).....

(subtract Line 34 from Line 33) .....

(add Line 21(a)(i) and Line 21(b)) .......▶

(from Line 15, page 3).....

(subtract Line 37 from Line 36) ......

33. Total Contributions (other than loans)

35. Net Contributions (other than loans)

36. Total Federal Operating Expenditures

37. Offsets to Operating Expenditures

38. Net Operating Expenditures

34. Total Contribution Refunds

of Disbursements

Page 5 **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date 10000.00 18500.00 0.00 0.00 10000.00 18500.00 3841.69 6978.65 0.00 0.00 3841.69 6978.65

### SCHEDULE A (FEC Form 3X)

12 FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

ITEMIZED RECEIPTS for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas First PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Adams, C. Dan, , , Date of Receipt Mailing Address 84 Villa Rd 10 2022 City Zip Code State Transaction ID: 5308250 SC Greenville 29615-3052 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) President/CEO Capital Corp. Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Killam Development, LTD. Date of Receipt Mailing Address PO Box 499 03 10 2022 City State Zip Code Transaction ID: 5308251 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General PARTNERSHIP--partners below if itemized Other (specify) 5000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Killam Management, LC Date of Receipt Mailing Address PO Box 499 10 2022 City Zip Code State Transaction ID: 5312552 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General LLC - Members below if itemized. Permissible funds. 50.00 Other (specify) 10000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

TOTAL This Period (last page this line number only).....

Use separate schedule(s)

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		13		14		15		16	;	17

for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas First PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Killam, Jr., David, W.,, Date of Receipt Mailing Address PO Box 499 2022 10 City Zip Code State Transaction ID: 5312513 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing C 1617.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Killam Oil Company Managing Partner Receipt For: Aggregate Year-to-Date ▼ Primary General 1633.66 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. DiLeo, Tracy, K., , Date of Receipt Mailing Address PO Box 499 03 10 2022 City State Zip Code Transaction ID: 5312526 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing 1666.50 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Killam Development Ltd. Limited Partner Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1683.18 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Killam, Adrian, K., Date of Receipt Mailing Address PO Box 499 03 10 2022 City Zip Code State Transaction ID: 5312519 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing C 1666.50 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Killam Development Ltd. Limited Partner Receipt For: Aggregate Year-to-Date ▼ Primary General 1683.16 Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional).....

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)

ı	FC	DR	LINE	NU	MBER	:	PAGE		8	OF	12
l	(check only one)										
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for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas First PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Killam, Jr., David, W.,, Date of Receipt Mailing Address PO Box 499 10 2022 City Zip Code State Transaction ID: 5312585 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing C 16.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Killam Oil Company Managing Partner Receipt For: Aggregate Year-to-Date ▼ Primary General 1633.66 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. DiLeo, Tracy, K., , Date of Receipt Mailing Address PO Box 499 03 10 2022 City State Zip Code Transaction ID: 5338376 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing 16.68 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Killam Development Ltd. Limited Partner Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1683.18 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Killam, Adrian, K., Date of Receipt Mailing Address PO Box 499 03 10 2022 City Zip Code State Transaction ID: 5312586 TX Laredo 78042-0499 Amount of Each Receipt this Period FEC ID number of contributing C 16.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Killam Development Ltd. Limited Partner Receipt For: Aggregate Year-to-Date ▼ Primary General 1683.16 Other (specify)

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

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# 17

	CHEDULE B (FEC Form 3X)	Hoe sais	wata ash = did=/-\	INE NOMBEN.				12			
IT	EMIZED DISBURSEMENTS		rate schedule(s) category of the	(check onl		<b>□ 00</b>	_ oc	07			
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	for commercial purposes, other than using the name										
$\setminus$	NAME OF COMMITTEE (In Full)										
	Texas First PAC										
^	Full Name (Last, First, Middle Initial)				Date of 5	Night	nt.				
Α.	Bodegon	Date of Disbursement									
	Mailing Address 515 8th St SE				03	10	/ Y	2022			
	,	State	Zip Code	FEC Ider	tification N	lumber					
	Washington Purpose of Disbursement	DC	20003-2835					-			
	Meal			· · · ·	C						
	Candidate Name			Category/		saction ID		<b>3810</b> ent this Pe	riod		
				Type	, anount c	Lucii Di					
	Office Sought: House Disburser				1	7		94.50			
		Primary	General								
	State: District:	Other (spec	any) ▼		Mem	o Item					
_	Full Name (Last, First, Middle Initial)										
В.					Date of [	Disburseme	ent				
					M = M / D = D / Y = Y = Y						
	Mailing Address 5319 San Dario Ave		le o			03 22 2022					
	City Staredo	State Zip Code TX 78041-3043			FEC Identification Number						
	Purpose of Disbursement				C						
	Meal				Transaction ID : 500208830						
	Candidate Name			Category/ Type				ent this Pe	eriod		
	Office Sought: House Disbursen					7		107.86			
	Senate	Primary	General								
	State: District:	Other (spec	ыу)		Mem	o Item					
_	Full Name (Last, First, Middle Initial)										
C.	Bodegon				Date of D	Disburseme		YYY			
	Mailing Address 515 8th St SE				03	17	L	2022			
	,	State	Zip Code		FEC Ider	tification N	lumber				
	Washington Purpose of Disbursement	DC	20003-2835					-			
	Meal				C		Foots	2044			
	Candidate Name			Category/ Type		saction ID of Each Dis		8811 ent this Pe	eriod		
	Office Sought: House Disburser	nent For:			1 [ ]	40.		117.40	. 1		
	Senate	Primary	General			7	7				
	President	Other (spec	cify) 🔻	Memo Item							
	State: District:										
s	UBTOTAL of Disbursements This Page (optional)			·····		7		319.76			
_	OTAL This Period (last page this line number only)										
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SCHEDULE B (FEC Form 3X)	lles :::	wata achedule()		INE NUMBER: PAGE 10 OF 12						
ITEMIZED DISBURSEMENTS		arate schedule(s) category of the	(check onl	· — · —	<b>□ 22</b>					
	Detailed	Summary Page	<b>X</b> 21b 28a	22 28b	23 28c	26 27 29 30b				
Any information copied from such Reports and Staten	l nents may r	not he sold or use								
or for commercial purposes, other than using the name										
NAME OF COMMITTEE (In Full)										
Texas First PAC										
Full Name (Last, First, Middle Initial)										
A. Olive Garden				Date of Disbursement						
Mailing Address 5319 San Dario Ave				03	25	2022				
City	State	Zip Code		FEC Iden	tification N	lumber				
Laredo	TX	78041-3043			unication IV	iumbei				
Purpose of Disbursement Meal				C						
Candidate Name			Oatros /			: 500208831				
			Category/ Type	Amount o	ı ⊏acn Dis	sbursement this Period				
Office Sought: House Disbursen	nent For:				- TP - 1	118.21				
	Primary	General				,				
President  State: District:	Other (spec	cify) 🔻		Mem	o Item					
Full Name (Last, First, Middle Initial)  B. The Steak House				Date of D	Disburseme	ent				
THE OLGAN HOUSE				M = M / D = D / Y = Y = Y						
Mailing Address 111 US-83					03 14 2022					
,	State Zip Code TX 78076  Category/ Type			FEC Identification Number						
Zapata Purpose of Disbursement				Transaction ID : 500208822 Amount of Each Disbursement this Period						
Meal										
Candidate Name										
Office Sought: House Disbursen						235.79				
	Primary	General								
President State: District:	Other (spec	ciry)		Memo Item						
Full Name (Last, First, Middle Initial)										
C. Ruth's Chris Steak House - SATX				Date of D	Disburseme	ent				
AA-Way Address 1975				M M	/ D D	/				
Mailing Address 1170 E Commerce St				03	14	2022				
City	State	Zip Code		FEC. Iden	tification N	lumher				
San Antonio	TX	78205-3313			unication IV	iumbei				
Purpose of Disbursement Meal				C						
Candidate Name						: 500208823				
233.6610			Category/ Type	Amount	or ⊨ach Dis	sbursement this Period				
Office Sought: House Disbursen	nent For:		71.	1   [ ]	<b>4</b> 5	431.10				
Senate	Primary	General			,					
President	Other (spec	cify) 🔻		Memo Item						
State: District:										
SURTOTAL of Dishursements This Dags (ontional)						785.10				
SUBTOTAL of Disbursements This Page (optional)			······	-	7	aps Ass				
TOTAL This Period (last page this line number only)										

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SCHEDULE B (FEC Form 3X)			INE NUMBER: PAGE 11 OF 12						
ITEMIZED DISBURSEMENTS		parate schedule(s) category of the	(check on	·					
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NAME OF COMMITTEE (In Full)									
Texas First PAC									
Full Name (Last, First, Middle Initial)				D					
A. Barquito Oyster Bar				M = M	Disbursem	) / Y	2022	1	
Mailing Address 2042 E Grant St				03	14		2022	_	
City	State	Zip Code		FEC Ider	ntification	Number			
Roma Purpose of Disbursement	TX	78584-8752					-		
Fundraising catering				C					
Candidate Name			Oatamam./	1		D : 500208	<b>824</b> ent this Per	riod	
			Category/ Type	Amount	л Each L	JISDUI SEITIE	eni uns rei	lou	
Office Sought: House Disburse	ment For:	I		11			1097.82		
Senate	Primary	General			,				
State: District:	Other (spe	ecify) 🔻		Mem	o Item				
Full Name (Last, First, Middle Initial)									
B. Posh Sushi Grill				Date of I	Disbursem	nent			
1 OSH OdSH OHII				M M	/ D D		YYYY	1	
Mailing Address 2715 E Del Mar Blvd					03 15 2022				
City	State	Zip Code	FEC Ider	ntification	Number				
Laredo Purpose of Disbursement	TX	78041-6566	C						
Meal									
Candidate Name		Category/ Type			Transaction ID: 500208825  Amount of Each Disbursement this Period				
Office Sought: House Disburse	ment For:	I	83.80						
Senate	Primary	General		7					
President	Other (spe	ecify)		Memo Item					
State: District:									
Full Name (Last, First, Middle Initial)  C. Danny's Restaurant				Date of Disbursement					
Mailing Address 4320 McPherson Ave				03	02		2022		
City	State	Zip Code		FFC Ider	ntification	Number			
Laredo	TX	78041-5262			imodion	. 10111001	-		
Purpose of Disbursement Meal				C	saction I	D : 500208	3806		
Candidate Name			Category/ Type	Amount	of Each D	Disburseme	ent this Per	ʻiod	
Office Sought: House Disburse	ment For:		7 F *	1   [ [			17.83		
Senate	Primary	General		7	7				
President	Other (spe	ecify) $\blacktriangledown$	Mem	o Item					
State: District:									
SUBTOTAL of Disbursements This Page (optional).					T.		1199.45		
TOTAL This Period (last page this line number only	)							П	

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ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the		(check only one)					
		Summary Page	<b>X</b> 21b 28a	22 28b	23 28c	26 27 29 30b		
Any information copied from such Departs and Chater	onte mau	not be sold or						
Any information copied from such Reports and Staten or for commercial purposes, other than using the nam								
NAME OF COMMITTEE (In Full)								
Texas First PAC								
Full Name (Last, First, Middle Initial)  A. Hokkaido					Date of Disbursement			
A. Hokkaido					03 16 2022			
Mailing Address 7511 McPherson Rd								
,	State	Zip Code		FEC Ide	ntification N	lumber		
Laredo Purpose of Disbursement	TX	78041-6525						
Meal			· · ·	C				
Candidate Name Category/				Transaction ID : 500208826  Amount of Each Disbursement this Period				
Type				Amount of Lauri Disbursement this Fellou				
Office Sought: House Disbursen					187.97			
	Primary General Other (specify) ▼			Memo Item				
President State: District:								
Full Name (Last, First, Middle Initial)								
B. Eduardo's Mexican Resturant				Date of	Disburseme	ent		
- Ludardo s Mexican Nesturant				M M / D D / Y Y Y Y				
Mailing Address 6516 Arena				03	17	2022		
City Laredo				FEC Identification Number				
Purpose of Disbursement				C				
Meal				Transaction ID : 500208827				
Candidate Name			Category/			sbursement this Period		
			Type			050.04		
	ought: House Disbursement For:  Senate President Other (specify)  General Other (specify)				-	359.91		
State: District:	Other (spec	Siry)		Memo Item				
Full Name (Last, First, Middle Initial)								
C.					Date of Disbursement			
				M M / D D / Y Y Y Y				
Mailing Address								
City	State	Zip Code						
S.y		2.10 0000		FEC Ide	ntification N	lumber		
Purpose of Disbursement				C				
Candidate Name Category/				Amount of Each Disbursement this Period				
Office Sought: House Disbursen	nent For		Туре					
				4 4				
	Other (spec			Morri	o Item			
State: District:				Ivien	io item			
· ·								
SUBTOTAL of Disbursements This Page (optional)			·····•		7	547.88		
						2852.19		
<b>TOTAL</b> This Period (last page this line number only)						2002.19		