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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	'	roi Otili	ei illali Ali	Authorize	u Committe	ee		Office Us	e Only		
1.			MAILING LAE OR PRINT		ample:If typing er the lines	, type					
	American Dream PAC	1 1 1									
AD	DRESS (number and street)	P. O. B	ox 171022								
г	Check if different										
L	than previously reported. (ACC)	San Ar	tonio				LTX	78	3217		
2.	FEC IDENTIFICATION NUM	BER 🖫	_	CITY 🛕		;	STATEA	:	ZIPCODE 4	A	
	C00331744			3. IS THIS REPORT		NEW N) OR	X	AMENDED (A)			
4.	TYPE OF REPORT (Choose One)	`´R	onthly eport ue On:	Feb 20 (M2) [May 20 (M5)		Aug 20 (M8)		v 20 (M11) n-Election or Only)	
	(a) Quarterly Reports:			Mar 20 (M3) Jun 20 (M6				Sep 20 (M9)	(No Yea	n-Election r Only)	
	April 15			Apr 20 (M4) .	Jul 20 (M7)		Oct 20 (M10)	Jan	31 (YE)	
	Quarterly Report(Q	1) (c)	12-Day	12-Day		·)	Gene	eral (12G)	Rui	noff (12R)	
	July 15 Quarterly Report(Q2 October 15	Report (Q2) PRE-Elect Report for			lection			Special (12G)			
	Quarterly Report(Q3 X January 31 Quarterly Report(YE		E	Election on					in the State of		
	July 31 Mid-Year Report(Non-election Year Only) (MY)			ion	General (300	ā)	Runo	off (30R)		ecial (30S)	
	Termination Report (TER)		·	Election on					in the State of		
5.	Covering Period 0.7	0	200	3	through	12	3 1	2003			
l ce	ertify that I have examined this F	Report and	to the best of r	ny knowledge	and belief it is	true, correct	and compl	ete.			
Тур	oe or Print Name of Treasurer	Cindy	Barberio Payn	e							
Sig	nature of Treasurer Electron	nically Filed	l by Cindy B	arberio Payne	3	D	ate	06 30	20	0 6	
NO	TE : Submission of false, erron	eous, or in	complete infor	mation may s	ubject the perso	on signing thi	s Report to	the penalties	of 2 U.S.C 4	l37g.	
	Office Use							FEC	FORM 3	X	

Image# 26950203601

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name American Dream PAC " D " D 0.7 12 0 1 2003 3 1 2003 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2003 14013.53 January 1 (b) Cash on Hand at 9611.98 Begining of Reporting Period 43100.00 48200.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 52711.98 62213.53 6(a) and 6(c) for Column B) 22964.86 32466.41 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 29747.12 29747.12 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name American Dream PAC

Report Covering the Period:

м м 0 7

From:

^D 0 1

^Y 2 0 0 3

. 12

^D 3 1

^Y 2003

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	25100.00	25100.00
	(ii) Unitemized	0.00	100.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	25100.00	25200.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	18000.00	23000.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	43100.00	48200.00
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	43100.00	48200.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	43100.00	48200.00

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 21964.86 31466.41 Expenditures..... (c) Total Operating Expenditures 21964.86 31466.41 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 1000.00 1000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (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 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 22964.86 32466.41 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) 22964.86 32466.41

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operatinon Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	43100.00	48200.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	43100.00	48200.00
 Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) 	21964.86	31466.41
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	21964.86	31466.41

SCHEDULE A (FEC Form 3X)				FOR LINE NUMBER: PAGE 6 / 17							
			Use separate schedule(s) or each category of the	(check only one)							
11	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12							
				13 14 15 16 17							
An or	y information copied from such Reports and Sta for commercial purposes, other than using the n	itements may ame and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.							
$\overline{}$	NAME OF COMMITTEE (In Full)										
\rangle	American Dream PAC										
۹.	Full Name (Last, First, Middle Initial) Mrs. Alegre Falic			Date of Receipt							
	Mailing Address 19495 Biscayne Bouleva Suite 300			111 / 03 / Y Y Y Y Y Y Y							
	City	State	Zip Code	Transaction ID: SA11A1.5431							
	<u>Miami</u>	FL	33180	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		3350.00							
	Name of Employer	Occupation									
	Receipt For:		e Year-to-Date ▼								
	Primary General Other (specify) ▼		3350.00								
3.	Full Name (Last, First, Middle Initial) Mrs. Debbie Falic	Date of Receipt									
	Mailing Address 19495 Biscayne Bouleva Suite 300	11 03 7 2003									
	City	State	Zip Code	Transaction ID: SA11A1.5427							
	<u>Miami</u>	FL	33180	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		3350.00							
	Name of Employer	Occupation		7							
		Homema									
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼								
	Other (specify) ▼		3350.00								
— Э.	Full Name (Last, First, Middle Initial) Mrs. Jana Falic			Date of Receipt							
	Mailing Address 19495 Biscayne Bouleva Suite 300	ard		11 03 7 2003							
	City	State	Zip Code	Transaction ID: SA11A1.5423							
	<u>Miami</u>	FL	33180	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	С		3350.00							
	Name of Employer	Occupation									
	Receipt For:	Aggregate	e Year-to-Date ▼								
	Primary General Other (specify) ▼		3350.00								
s	UBTOTAL of Receipts This Page (optional)			10050.00							
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T	OTAL This Period (last page this line number or	nly))								

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 / 17							
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Ar	y information copied from such Reports and St	atements may	not be sold or used by any perso	on for the purpose of soliciting contributions							
or	for commercial purposes, other than using the	name and add	dress of any political committee to	solicit contributions from such committee.							
	NAME OF COMMITTEE (In Full)										
	American Dream PAC										
_	Full Name (Last, First, Middle Initial)										
A.	Mr. Jerome Falic			Date of Receipt							
	Mailing Address 19495 Biscayne Boulev Suite 300	ard		11 03 2003							
	City	State	Zip Code	Transaction ID: SA11A1.5425							
	<u>Miami</u>	FL	33180	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		3350.00							
	Name of Employer DFA, Inc.	Occupation Partner	n								
	Receipt For:		e Year-to-Date ▼	-							
	Primary General	35 5	2050.00	1							
	Other (specify)	0 0	3350.00								
В.	Full Name (Last, First, Middle Initial) Mr. Leon Falic			Date of Receipt							
	Mailing Address 19495 Biscayne Boulev Suite 300	ard		11 03 2003							
	City	State	Zip Code	Transaction ID: SA11A1.5429							
	<u>Miami</u>	FL	33180	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		3350.00							
	Name of Employer DFA, Inc.	Occupation Partner	n								
	Receipt For:		e Year-to-Date ▼								
	Primary General		3350.00	1							
	Other (specify) ▼		3330.00								
<u> </u>	Full Name (Last, First, Middle Initial) Mr. Simon Falic			Date of Receipt							
٥.	Mailing Address 19495 Biscayne Boulev	ard		M M / D D / Y Y Y Y							
	Suite 300			11 03 2003							
	City	State	Zip Code	Transaction ID: SA11A1.5421							
	<u>Miami</u>	FL	33180	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		3350.00							
	Name of Employer DFA, Inc.	Occupation Partner	n								
	Receipt For:		e Year-to-Date ▼	7							
	Primary General		3350.00	1							
	Other (specify) ▼		3350.00								
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T	OTAL This Period (last page this line number of	only)									

A. Mrs. Doylene Perry

City

Houston

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

NAME OF COMMITTEE (In Full) American Dream PAC

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Name of Employer

Primary

Other (specify)

Receipt For:

Mailing Address 18630 Barbuda Lane

General

State

TX

C

Aggregate Year-to-Date ▼

5000.00

FOR LINE NUMBER: PAGE 8/17 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 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. Date of Receipt 14 2003 Zip Code Transaction ID: SA11A1.5395 77058 Amount of Each Receipt this Period 5000.00 Occupation Homemaker

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	<u> </u>	25100.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 17 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the	tatements may not be sold or used by any personame and address of any political committee to	on for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) American Dream PAC		
Full Name (Last, First, Middle Initial) A. American Meat Institute Political Action Committee Mailing Address 1700 North Moore Strees Suite 1600 City Arlington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)		Date of Receipt M M M
Full Name (Last, First, Middle Initial) Deloitte & Touche Federal Political Action Commit Mailing Address P. O. Box 365 City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code DC 20044 C C00211318 Occupation Aggregate Year-to-Date 5000.00	Date of Receipt M M M / 24 2003 Transaction ID: SA11C.5437 Amount of Each Receipt this Period 5000.00
Full Name (Last, First, Middle Initial) SBC Communicatios, Inc. Employee Federal Poli Mailing Address 175 E. Houston 7-A-50 City San Antonio FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	· · · · · · · · · · · · · · · · · · ·	Date of Receipt M M M / D B / Y Y Y Y Y O 8 2 0 0 3 Transaction ID: SA11C.5404 Amount of Each Receipt this Period 3000.00
SUBTOTAL of Receipts This Page (optional)	•	13000.00
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SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 17 (check only one) 11a 11b X 11c 12 13 14 15 16 17
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NAME OF COMMITTEE (In Full) American Dream PAC		
Full Name (Last, First, Middle Initial) Valero Energy Corporation Political Action Comm Mailing Address P. O. Box 696000	ittee	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
City San Antonio FEC ID number of contributing federal political committee. Name of Employer	State Zip Code TX 78269 C C00109546 Occupation	Transaction ID: SA11C.5405 Amount of Each Receipt this Period 5000.00
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 5000.00	

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$ \rangle$	NAME OF COMMITTEE (In Full) American Dream PAC												
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\rangle	American Dream PAC													
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٦.	Dallas National Bank					te of I	Disburse		V • V	V	V			
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NAME OF COMMITTEE (In Full) American Dream PAC	e and address of any political co	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Olicit Corti	iibutic	715 110	III SUCII	COMM			
Full Name (Last, First, Middle Initial) Dallas National Bank Card Services Mailing Address P. O. Box 30131					of Dis	on ID:			2 0 0 3	Y	
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Purpose of Disbursement Office Supplies/Equipment Candidate Name		00 Categ Typ	ory/						523.0	0]
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۹.	Fortuno 2004, Inc.			Date of Disbursement
	Mailing Address 130 Winston Churchill PMB 364	Avenue		10 M / D 15 / Y Y Y O O 3 Y
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