

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED  
2014 DEC 29 AM 9:35  
FEC Office Use Only  
FEDERAL CENTER

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

ENGINEERING AND SOFTWARE SYSTEM SOLUTIONS, INC. POLITICAL ACTION COMMITTEE  
(ES3 PAC)

ADDRESS (number and street)

550 WEST C STREET, SUITE 1630

☐ Check if different than previously reported. (ACC)

SAN DIEGO

CA

92101

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00446948

3. IS THIS REPORT

☐ NEW (N)

OR

☒ AMENDED (A)

4. TYPE OF REPORT  
(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)

☒ July 15 Quarterly Report (Q2)

☐ October 15 Quarterly Report (Q3)

☐ January 31 Year-End Report (YE)

☐ July 31 Mid-Year Report (Non-election Year Only) (MY)

☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)

☐ May 20 (M5)

☐ Aug 20 (M8)

☐ Nov 20 (M11) (Non-Election Year Only)

☐ Mar 20 (M3)

☐ Jun 20 (M6)

☐ Sep 20 (M9)

☐ Dec 20 (M12) (Non-Election Year Only)

☐ Apr 20 (M4)

☐ Jul 20 (M7)

☐ Oct 20 (M10)

☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

(d) 30-Day

POST-Election

Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY  
04 / 01 / 2014

MM / DD / YYYY  
06 / 30 / 2014

MM / DD / YYYY  
06 / 30 / 2014

through

MM / DD / YYYY  
06 / 30 / 2014

MM / DD / YYYY  
06 / 30 / 2014

MM / DD / YYYY  
06 / 30 / 2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer HELEN LUM

Signature of Treasurer

*Helen Lum*

Date

MM / DD / YYYY  
12 / 23 / 2014

MM / DD / YYYY  
12 / 23 / 2014

MM / DD / YYYY  
12 / 23 / 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

ES3 PAC

Report Covering the Period:

From:

MM / DD / YYYY  
04 / 01 / 2014

To:

MM / DD / YYYY  
06 / 30 / 2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2014		46,070.60
(b) Cash on Hand at Beginning of Reporting Period.....	41,070.60	
(c) Total Receipts (from Line 19) .....	0.00	0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	41,070.60	46,070.60
7. Total Disbursements (from Line 31) .....	10,000.00	15,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	31,070.60	31,070.60
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	



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

ES3 PAC

Report Covering the Period: From:

MM / DD / YYYY  
04 / 01 / 2014

To:

MM / DD / YYYY  
06 / 30 / 2014

## **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).....

0.00

0.00

(ii) Unitemized.....

0.00

0.00

(iii) TOTAL (add  
Lines 11(a)(i) and (ii))..... ►

0.00

0.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees  
(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines  
11(a)(iii), (b), and (c)) (Carry  
Totals to Line 33, page 5)..... ►

0.00

0.00

12. Transfers From Affiliated/Other  
Party Committees.....

0.00

0.00

13. All Loans Received.....

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures  
(Refunds, Rebates, etc.)  
(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made  
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 Transfers (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))..... ►

0.00

0.00

20. Total Federal Receipts  
(subtract Line 18(c) from Line 19)..... ►

0.00

0.00

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10,000.00	15,000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) .....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)).....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	10,000.00	15,000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	10,000.00	15,000.00

DETAILED SUMMARY PAGE  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex-  
penditures

COLUMN A  
Total This Period

COLUMN B  
Calendar Year-to-Date

33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	0.00	0.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	0.00	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	0.00

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 1 OF 1

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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)

ENGINEERING AND SOFTWARE SYSTEM SOLUTION, INC. POLITICAL ACTION COMMITTEE (ES3 PAC)

Full Name (Last, First, Middle Initial)

**A.** SUSAN DAVIS FOR CONGRESS

Mailing Address  
P.O. Box 84049

City State Zip Code  
SAN DIEGO CA 92138

Purpose of Disbursement

Primary 2014

Candidate Name

SUSAN DAVIS

Office Sought: ☒ House  
☐ Senate  
☐ President

Disbursement For:  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: CA District: 53

Date of Disbursement

MM / DD / YYYY  
06 / 02 / 2014

Amount of Each Disbursement this Period

5,000.00

**B.** SUSAN DAVIS FOR CONGRESS

Mailing Address  
P.O. Box 84049

City State Zip Code  
SAN DIEGO CA 92138

Purpose of Disbursement

General 2014

Candidate Name

Office Sought: ☒ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☒ General  
☐ Other (specify) ▼

State: CA District: 53

Date of Disbursement

MM / DD / YYYY  
06 / 13 / 2014

Amount of Each Disbursement this Period

5,000.00

**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....▶

10,000.00

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

10,000.00

1403-136-2173

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

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 1 OF 1

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

ENGINEERING AND SOFTWARE SYSTEM SOLUTIONS, INC. POLITICAL ACTION COMMITTEE (ES3 PAC)

Full Name (Last, First, Middle Initial)

A. LUKE PELESSONE

Mailing Address

2205 LOCUS STREET

City

SAN DIEGO

State

CA

Zip Code

92106-1604

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

COLLEGE STUDENT

Receipt For:

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2,600.00

Date of Receipt

MM / DD / YYYY  
06 / 13 / 2014

Amount of Each Receipt this Period

2,600.00

MEMO ENTRY:

Earmarked for Susan Davis House, CA, Dist 53, Check forwarded to the candidate directly.

Full Name (Last, First, Middle Initial)

B. THERESA SGAMMATO

Mailing Address

2205 LOCUS STREET

City

SAN DIEGO

State

CA

Zip Code

92106-1604

FEC ID number of contributing  
federal political committee.

C

Name of Employer

ES3, INC

Occupation

CFO

Receipt For:

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2,600.00

Date of Receipt

MM / DD / YYYY  
06 / 13 / 2014

Amount of Each Receipt this Period

2,600.00

MEMO ENTRY:

Earmarked for Susan Davis House, CA, Dist 53, Check forwarded to the candidate directly.

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

SR AEROSPACE ENGINEER

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

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

Sub-Total Primary "Earmarked":

5,200.00

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

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

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:		PAGE 1 OF 1	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

ENGINEERING AND SOFTWARE SYSTEM SOLUTIONS, INC. POLITICAL ACTION COMMITTEE (ES3 PAC)

Full Name (Last, First, Middle Initial)

**A. BRETT BAILEY**

Mailing Address

729 VISTA VIEW LANE

City

NORTH SALT LAKE

State

UT

Zip Code

84054

FEC ID number of contributing  
federal political committee.

C

Name of Employer

ES3, INC

Occupation

CIO

Receipt For:

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

06 / 13 / 2014

Amount of Each Receipt this Period

1,000.00

MEMO ENTRY:

Earmarked for Susan Davis House, CA, Dist 53, Check forwarded to the candidate directly.

Full Name (Last, First, Middle Initial)

**B. KIMBERLY BAILEY**

Mailing Address

729 VISTA VIEW LANE

City

NORTH SALT LAKE

State

UT

Zip Code

84054

FEC ID number of contributing  
federal political committee.

C

Name of Employer

N/A

Occupation

Homemaker

Receipt For:

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

06 / 13 / 2014

Amount of Each Receipt this Period

1,000.00

MEMO ENTRY:

Earmarked for Susan Davis House, CA, Dist 53, Check forwarded to the candidate directly.

Full Name (Last, First, Middle Initial)

**C. DANIELE PELESSONE**

Mailing Address

2205 LOCUS STREET

City

SAN DIEGO

State

CA

Zip Code

92106

FEC-ID number of contributing  
federal political committee.

C

Name of Employer

ES3, INC

Occupation

CHIEF SCIENTIST

Receipt For:

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

06 / 13 / 2014

Amount of Each Receipt this Period

1,000.00

MEMO ENTRY:

Earmarked for Susan Davis House, CA, Dist 53, Check forwarded to the candidate directly.

Sub-Total General "Earmarked":

SUBTOTAL of Receipts This Page (optional) 3,000.00

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:	PAGE 1 OF 1
(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)

ENGINEERING AND SOFTWARE SYSTEM SOLUTIONS, INC. POLITICAL ACTION COMMITTEE (ES3 PAC)

Full Name (Last, First, Middle Initial)

**A. THERESA SGAMMATO**

Mailing Address

2205 LOCUS STRETE

City

SAN DIEGO

State

CA

Zip Code

92106

FEC ID number of contributing  
federal political committee.

C

Name of Employer

ES3, INC

Occupation

CEO

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☒ General

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

MM / DD / YYYY  
06 / 13 / 2014

Amount of Each Receipt this Period

1,000.00

MEMO ENTRY:

Earmarked for Susan Davis House, CA, Dist 53, Check forwarded to the candidate directly.

Full Name (Last, First, Middle Initial)

**B. SPENCER STOKES**

Mailing Address

4259 SKYLINE DRIVE

City

OGDEN

State

UT

Zip Code

84403

FEC ID number of contributing  
federal political committee.

C

Name of Employer

GBC GROUP

Occupation

EXECUTIVE DIRECTOR

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☒ General

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

MM / DD / YYYY  
06 / 13 / 2014

Amount of Each Receipt this Period

1,000.00

MEMO ENTRY:

Earmarked for Susan Davis House, CA, Dist 53, Check forwarded to the candidate directly.

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

FEC-ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

Sub-Total General "Earmarked":

2,000.00

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

Total "Earmarked":

10,200.00

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

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 1 OF 1

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

ENGINEERING AND SOFTWARE SYSTEM SOLUTION, INC. POLITICAL ACTION COMMITTEE (ES3 PAC)

Full Name (Last, First, Middle Initial)

**A.**  
SUSAN DAVIS FOR CONGRESS

Mailing Address

P.O. Box 84049

City State Zip Code  
SAN DIEGO CA 92138

Purpose of Disbursement

Earmarked Contribution - Primary

Candidate Name

SUSAN DAVIS

Office Sought: ☒ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: CA District: 53

Date of Disbursement

MM / DD / YYYY  
06 / 13 / 2014

**MEMO ENTRY**

Amount of Each Disbursement this Period

5,200.00

Earmarked by Marc Pelessone (\$2,600),  
Theresa Sgammato (\$2,600) checks  
forwarded directly to the candidate.

**B.**  
SUSAN DAVIS FOR CONGRESS

Mailing Address

P.O. BOX 84049

City State Zip Code  
SAN DIEGO CA 92138

Purpose of Disbursement

Earmarked Contribution - General

Candidate Name

SUSAN DAVIS

Office Sought: ☒ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: CA District: 53

Date of Disbursement

MM / DD / YYYY  
06 / 13 / 2014

**MEMO ENTRY**

Amount of Each Disbursement this Period

5,000.00

Earmarked by Charles Dahms  
check forwarded directly to  
the candidate.

**C.**  
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

**MEMO ENTRY**

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional)..... Total "Earmarked":

10,200.00

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



Express

From: (619) 338-0315  
Helen Lum  
ES3 PAC  
550 WEST C STREET  
SUITE 1630  
SAN DIEGO, CA 92101

Origin ID: SDMA

FedEx  
Express



J142214092303iv

SHIP TO: (202) 694-1157

Laura Sinram  
Federal Election Commission  
999 E ST NW

WASHINGTON, DC 20463

BILL SENDER

Ship Date: 23DEC14  
ActWgt: 0.5 LB  
CAD: 7370947/INET3550

Delivery Address Bar Code



Ref # 300(U)

Invoice #

PO #

Dept #

TRK# 7723 7690 7548

0201

FRI - 26 DEC AA

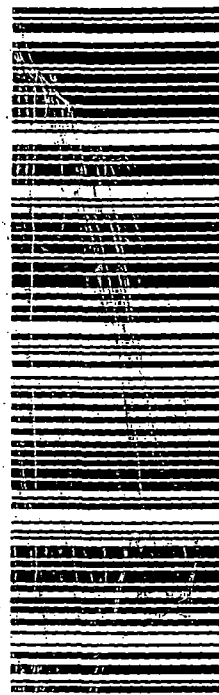
\*\* 2DAY \*\*

20463

DC-US

IAD

SK RDVA



52262DC758AC9

X-RAYED BY FEC SECURITY

Insert shipping document here.

7548  
12.26

FZ

10.30

Federal Election Commission  
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS  
The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <b>FEDEX</b>	Shipping Date <b>12/23/14</b>
Next Business Day Delivery <input type="checkbox"/>	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

**JAL**  
PREPARER

**12/29/14**  
DATE PREPARED