

**FEC  
FORM 3X**

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

RECEIVED

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FEC MAIL CENTER

12FE4M5

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type  
over the lines.

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

State

(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

State

5. Covering Period

MM / DD / YYYY  
07 / 01 / 2012

MM / DD / YYYY  
01 / 01 / 2012

MM / DD / YYYY  
12 / 31 / 2012

through

MM / DD / YYYY  
09 / 30 / 2012

MM / DD / YYYY  
09 / 30 / 2012

MM / DD / YYYY  
09 / 30 / 2012

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  
10 / 17 / 2012

MM / DD / YYYY  
10 / 17 / 2012

MM / DD / YYYY  
10 / 17 / 2012

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:

07 / 01 / 2012

To:

09 / 30 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		33,045.60
(b) Cash on Hand at Beginning of Reporting Period.....	18,545.60	
(c) Total Receipts (from Line 19) .....	15,005.00	15,005.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	33,550.60	48,050.60
7. Total Disbursements (from Line 31) .....	10,000.00	24,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	23,550.60	23,550.60
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

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.

☐

Hand Delivered

Date of Receipt

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USPS Express Mail

Postmarked

☐

Postmark Illegible

☐

No Postmark

☒

Overnight Delivery Service (Specify):

fed Ex

Shipping Date

10/17/12

Next Business Day Delivery ☒

☐

Received from House Records & Registration Office

Date of Receipt

☐

Received from Senate Public Records Office

Date of Receipt

☐

Received from Electronic Filing Office

Date of Receipt

☐

Other (Specify):

Date of Receipt or Postmarked

  
PREPARER

10/18/12  
DATE PREPARED

(3/2005)

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