

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

12FE4M5

|SAN DIEGO

|CA

192101

ZIP CODE ▲

C 00446948

**AMENDED**  
**(A)**

2009

2010

**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 / 2009

To:

12 / 31 / 2009

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2009		8,900.00
(b) Cash on Hand at Beginning of Reporting Period.....	4,550.00	
(c) Total Receipts (from Line 19) .....	18,670.00	18,820.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	23,220.00	27,720.00
7. Total Disbursements (from Line 31) .....	2,500.00	7,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	20,720.00	20,720.00
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  
07 / 01 / 2009

To:

MM / DD / YYYY  
12 / 31 / 2009

## **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).....

17,000.00

17,000.00

(ii) Unitemized.....

1,670.00

1,820.00

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

18,670.00

18,820.00

(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).....▶

18,670.00

18,820.00

**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)).....▶**

18,670.00

18,820.00

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

18,670.00

18,820.00

# **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.....	2,500.00	7,000.00
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))..	2,500.00	7,000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... ▶	2,500.00	7,000.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	18,670.00	18,820.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	18,670.00	18,820.00
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 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	

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 SOLUTIONS, INC. POLITICAL ACTION COMMITTEE (ES3 PAC)

Full Name (Last, First, Middle Initial)

**A. DANIELE PELESSONE**

Mailing Address

2205 LOCUS STREET

City

SAN DIEGO

State

CA

Zip Code

92106-1604

FEC ID number of contributing  
federal political committee.

C 00446948

Name of Employer

ES3, INC

Occupation

CHIEF SCIENTIST

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

09 / 22 / 2009

Amount of Each Receipt this Period

1,000.00

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 00446948

Name of Employer

ES3, INC

Occupation

PRESIDENT, CEO

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

09 / 22 / 2009

Amount of Each Receipt this Period

1,000.00

Full Name (Last, First, Middle Initial)

**C. 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 00446948

Name of Employer

ES3, INC

Occupation

CIO

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2,000.00

Date of Receipt

09 / 24 / 2009

Amount of Each Receipt this Period

2,000.00

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

4,000.00

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)  
☒ 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. DANIELE PELESSONE**

Mailing Address

2205 LOCUS STREET

City

SAN DIEGO

State

CA

Zip Code

92106-1604

FEC ID number of contributing  
federal political committee.

C 00446948

Name of Employer

ES3, INC

Occupation

CHIEF SCIENTIST

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5,000.00

Date of Receipt

12 / 18 / 2009

Amount of Each Receipt this Period

4,000.00

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 00446948

Name of Employer

ES3, INC

Occupation

PRESIDENT, CEO

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5,000.00

Date of Receipt

12 / 18 / 2009

Amount of Each Receipt this Period

4,000.00

Full Name (Last, First, Middle Initial)

**C. CHARLES DAHMS**

Mailing Address

12868 HARWICK LANE

City

SAN DIEGO

State

CA

Zip Code

92130

FEC ID number of contributing  
federal political committee.

C 00446948

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5,000.00

Date of Receipt

12 / 21 / 2009

Amount of Each Receipt this Period

5,000.00

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

13,000.00

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

17,000.00

**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

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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

1212 VICTORY BLVD.

City

BURBANK

State

CA

Zip Code

91502

Purpose of Disbursement

RE-ELECTION OF SUSAN DAVIS TO CONGRESS

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  
09 / 25 / 2009

Amount of Each Disbursement this Period

2,500.00

B.

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

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).....▶

2,500.00

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

2,500.00

10030224944



Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
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<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <i>Fed Exp</i>	Shipping Date <i>1/25/10</i>
	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
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