

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED. SECRETARY OF THE SENATE

11 OCT 11 PM 12:47

Office Use Only

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

Texans for a Progressive Senate

ADDRESS (number and street)

426 C St NE

Check if different than previously reported. (ACC)

Washington

DC

20002

2. FEC IDENTIFICATION NUMBER

C00492736

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

CITY

STATE

ZIP CODE

STATE DISTRICT

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)

X Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

07

01

2011

through

09

30

2011

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 Judith Zamore

Signature of Treasurer Electronically Filed by Judith Zamore

Date

10

10

2011

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 3 (Revised 02/2003)

11020370358

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Texans for a Progressive Senate

Report Covering the Period: From:

M	M
07	

D	D
01	

Y	Y	Y	Y
2	0	1	1

 To:

M	M
09	

D	D
30	

Y	Y	Y	Y
2	0	1	1

COLUMN A
This Period

COLUMN B
Election Cycle-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions (other than loans) (from Line 11(e)).....	5000.00	581800.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	5150.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	5000.00	576650.00

7. Net Operating Expenditures

(a) Total Operating Expenditures (from Line 17).....	11499.99	57949.40
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	11499.99	57949.40

8. Cash on Hand at Close of Reporting Period (from Line 27)..... 0.00

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

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 3 (Revised 12/2003)

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Write or Type Committee Name
Texans for a Progressive Senate

Report Covering the Period: From:

M	M
0	7

D	D
0	11

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	1

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	5000.00	575800.00
(i) Itemized (use Schedule A).....	0.00	6000.00
(ii) Unitemized.....	5000.00	581800.00
(iii) TOTAL of contributions from individuals..... ▶	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	5000.00	581800.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	5000.00	581800.00

11020370360

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	11499.99	57949.40
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	7800.60	518700.60
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	5150.00
(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 20(a), (b), and (c)).....	0.00	5150.00
21. OTHER DISBURSEMENTS.....	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	19300.59	581800.00

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	14300.59
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	5000.00
25. SUBTOTAL (add Line 23 and Line 24).....	19300.59
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	19300.59
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	0.00

11020370361

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 8

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	11d	<input type="checkbox"/>	12	<input type="checkbox"/>	13a	<input type="checkbox"/>	13b	<input type="checkbox"/>	14	<input type="checkbox"/>	15
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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)
 Texans for a Progressive Senate

A.

Full Name (Last, First, Middle Initial)
 Mark Feritta

Mailing Address 555 E 5th St
 Apt 2924

City State Zip Code
 Austin TX 78701

FEC ID number of contributing federal political committee.

Name of Employer Occupation
 Fertitta LLC Owner

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

/ /

Transaction ID: SA11AI.4608

Amount of Each Receipt this Period

11020370362

SUBTOTAL of Receipts This Page (optional) ▶

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 / 8

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Texans for a Progressive Senate

A.

Full Name (Last, First, Middle Initial) Adrienne Donato		Transaction ID: SB17.4609	
Mailing Address 328 Massachusetts Ave NE W		Date of Disbursement 07 / 29 / 2011	
City Washington	State DC	Zip Code 20002	Amount of Each Disbursement this Period 11500.00
Purpose of Disbursement Fundraising Services		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

11020370383

SUBTOTAL of Disbursements This Page (optional)	11500.00
TOTAL This Period (last page this line number only)	11500.00

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

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 17 20a	<input checked="" type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)
Texans for a Progressive Senate

A.

Full Name (Last, First, Middle Initial)
FEINSTEIN FOR SENATE

Transaction ID: SB18.4611
Date of Disbursement

Mailing Address 1212 S VICTORY BLVD

08 / 30 / 2011

City State Zip Code
BURBANK CA 91502

Amount of Each Disbursement this Period

Purpose of Disbursement
Transfer

Category/
Type

635.68

Candidate Name
DIANNE FEINSTEIN

Office Sought: House
 Senate
President
State: CA District: 00

Disbursement For: 2012
 Primary General
 Other (specify) ▼

B.

Full Name (Last, First, Middle Initial)
FRIENDS OF MARIA

Transaction ID: SB18.4610
Date of Disbursement

Mailing Address PO BOX 12740

08 / 30 / 2011

City State Zip Code
SEATTLE WA 98111

Amount of Each Disbursement this Period

Purpose of Disbursement
Transfer

Category/
Type

1396.09

Candidate Name
MARIA CANTWELL

Office Sought: House
 Senate
President
State: WA District: 00

Disbursement For: 2012
 Primary General
 Other (specify) ▼

C.

Full Name (Last, First, Middle Initial)
GILLIBRAND FOR SENATE

Transaction ID: SB18.4612
Date of Disbursement

Mailing Address 236 MASSACHUSETTS AVE SUITE 110

08 / 30 / 2011

City State Zip Code
WASHINGTON DC 20002

Amount of Each Disbursement this Period

Purpose of Disbursement
Transfer

Category/
Type

1441.90

Candidate Name
KIRSTEN ELIZABETH GILLIBRAND

Office Sought: House
 Senate
President
State: NY District: 00

Disbursement For: 2012
 Primary General
 Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

3473.67

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

11020370364

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

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 17 20a	<input checked="" type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)
Texans for a Progressive Senate

A.

Full Name (Last, First, Middle Initial) KLOBUCHAR FOR MINNESOTA 2012		Transaction ID: SB18.4613	
Mailing Address PO BOX 4146		Date of Disbursement 08 / 30 / 2011	
City ST PAUL	State MN	Zip Code 55104	Amount of Each Disbursement this Period 1467.02
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name AMY J KLOBUCHAR			
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: MN	District: 00		

B.

Full Name (Last, First, Middle Initial) MCCASKILL FOR MISSOURI 2012		Transaction ID: SB18.4614	
Mailing Address 700 13TH STREET NW SUITE 600		Date of Disbursement 08 / 30 / 2011	
City WASHINGTON	State DC	Zip Code 20005	Amount of Each Disbursement this Period 1418.01
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name CLAIRE MCCASKILL			
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: MO	District: 00		

C.

Full Name (Last, First, Middle Initial) STABENOW FOR US SENATE		Transaction ID: SB18.4615	
Mailing Address P.O. BOX 4945		Date of Disbursement 08 / 30 / 2011	
City EAST LANSING	State MI	Zip Code 48826	Amount of Each Disbursement this Period 1441.90
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name DEBBIE STABENOW			
Office Sought: <input checked="" type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: MI	District: 00		

SUBTOTAL of Disbursements This Page (optional)	4326.93
TOTAL This Period (last page this line number only)	7800.60

11020370365

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 10/11/11
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

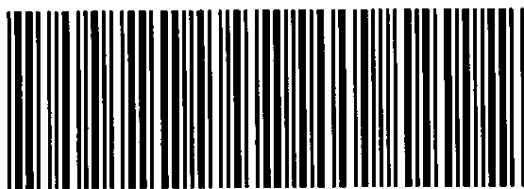
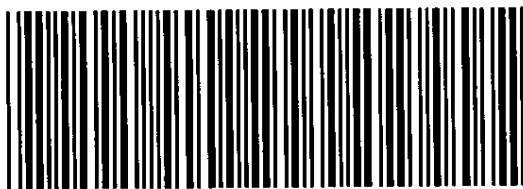
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER AM DATE PREPARED 10/11/11

11020370366



11020370367