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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

|     |                                  |   |               |                           |                      |                            |   |  | Office Us      | se Only            |   |
|-----|----------------------------------|---|---------------|---------------------------|----------------------|----------------------------|---|--|----------------|--------------------|---|
| 1.  | NAME OF<br>COMMITT               | EE (in full)  | TYPE OR       | PRINT ▼                   |                      | mple: If typion the lines. | ng, type                                      | 12FE4N                                       | <b>4</b> 5     |                    |   |
| ٧   | VE ARE                           | THE 99% M   | OVEMEI        | NT                        |                      |                            | 1 1 1 1                                       | 1 1 1 1                                      |                | 1 1                | 1   |
|     |                                  |   |               |                           |                      |                            |   |  |                |                    |   |
|     |                                  |   |               |                           |                      |                            |   |  |                |                    |   |
| ΑD  | DRESS (nur                       | mber and street)  | 545 E TO      | OWN ST                    |                      |                            |   | <u>                                     </u> |                |                    |   |
| r   |                                  | c if different  |               |                           |                      |                            |   |  |                |                    |   |
| ١   | than report                      | oreviously<br>red. (ACC)                                    | COLUM         | BUS                       |                      |                            |   | OH   | 43215          |                    |   |
| 2.  | FEC IDE                          | NTIFICATION N   | UMBER ▼       |                           | CITY ▲               |                            | 5   | STATE 🛦                                      |                | ZIP COI            | DE 🛦  |
|     | C co                             | 0511378   |               |                           | 3. IS THIS<br>REPORT |                            | NEW<br>(N) <b>OR</b>                          |  | AMENDED<br>(A) |                    |   |
| 4.  | TYPE OF REPORT<br>(Choose One)   |   | (b) Mor       |                           | Feb 20 (M2)          |                            | May 20 (M5)                                   | A  | ug 20 (M8)     |                    | Nov 20 (M11)<br>(Non-Election<br>Year Only) |
|     | (a) Quarte                       | (a) Quarterly Reports:                                      |               | e on:                     | Mar 20 (M3)          |                            | Jun 20 (M6)                                   | s  | ep 20 (M9)     |                    | Dec 20 (M12)<br>(Non-Election<br>Year Only) |
|     | T A                              | April 15  |               |                           | Apr 20 (M4)          |                            | Jul 20 (M7)                                   | 0  | ct 20 (M10)    |                    | Jan 31 (YE)                                 |
|     | _                                | Quarterly Report (  | Q1) (c)       | 12-Day                    |                      | Primary (12F               | P)  | Gener  | al (12G)       |                    | Runoff (12R)                                |
|     |                                  | uly 15<br>Quarterly Report (0                               | Q2)           | PRE-Election Report for t |                      | Convention (               | (12C)   | Specia                                       | al (12S)       |                    |   |
|     | October 15 Quarterly Report (Q3) |   | Q3)           | •                         |                      | ·                          | , ,   |  | ,              |                    |   |
|     |                                  | anuary 31<br>'ear-End Report (                              | YE)           | E                         | Election on          | M = M /                    | D   D /                                       | Y    Y    Y                                  | Y              | in the<br>State of |   |
|     | L F                              | July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY) |               | 30-Day POST-Elect         |                      | General (300               | G)  | Runof  | f (30R)        |                    | Special (30S)                               |
|     | Termination (TER)                |   | t             | ·                         |                      | M = M /                    | D = D /                                       | Y W Y W Y                                    | Y              | in the             |   |
|     |                                  |   |               | E                         | Election on          | 11                         | 06  | 2012   |                | State of           | OH  |
| 5.  | Covering F                       | Period 1  |               |                           | 012                  | through                    | M M   | / D D D 26                                   | / Y Y 201      | 2                  |   |
| Loe | ertify that I I                  | nave examined t   | his Report a  | and to the be             | est of my kno        | wledge and                 | helief it is tru                              | e correct                                    | and complet    | ie.                |   |
|     | -                                | Name of Treasure  | -             |                           |                      |                            |   |  |                |                    |   |
| Q;~ | nature of Tr                     | ogguror DUI   | KE THOMAS     |                           |                      | [Electronicall             | v Filedl                                      | ate 12                                       | 2 04           | D /                | 2012  |
| oig | nature OF II                     | casulel   |               |                           |                      | <sub>1</sub> 2uonuun       | , <u>, , , , , , , , , , , , , , , , , , </u> | ale 12                                       | . 04           |                    | 2012  |
| NO  | TE: Submiss                      | sion of false, error  | neous, or inc | omplete infor             | mation may su        | bject the per              | son signing th                                | is Report to                                 | o the penaltic | es of 2 L          | J.S.C. §437g.                               |
|     | Offic                            |   |               |                           |                      |                            |   |  |                | FOR                |   |
|     | Use Only                         |   |               |                           |                      |                            |   |  | R              | ev. 12/20          | 004   |

| OI<br>FEC <b>Form 3X</b> (Rev. 02/2003)   | SUMMARY PAGE<br>F RECEIPTS AND DISBURSEMENTS                            | Page <b>2</b>                               |
|---|---|---|
| Write or Type Committee Name  |   |   |
| WE ARE THE 99% MOVEMENT   |   |   |
| Report Covering the Period: From:   | M / D D / Y Y Y Y Y Y TO:   | 11 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
|   | COLUMN A<br>This Period   | COLUMN B<br>Calendar Year-to-Date           |
| 6. (a) Cash on Hand January 1,  2012  |   | 0.00  |
| (b) Cash on Hand at  Beginning of Reporting Period  | 5093.33   |   |
| (c) Total Receipts (from Line 19)   | 0.00  | 11500.00                                    |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)            | 5093.33   | 11500.00                                    |
| 7. Total Disbursements (from Line 31)   | 259.89  | 6666.56                                     |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                       | 4833.44   | 4833.44                                     |
| 9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00  |   |
| Debts and Obligations Owed BY     the Committee (Itemize all on     Schedule C and/or Schedule D)   | 10000.00  |   |
| This committee has qualified as a multican  | didate committee. (see FEC FORM 1M)                                     |   |
| F-  | or further information contact:   |   |
|   | Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463 |   |

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

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

#### WE ARE THE 99% MOVEMENT

| R   | eport Covering the Period: From: 10  | / 01 / 2012 To                | : 11 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |  |  |  |
|-----|--|-------------------------------|---|--|--|--|
|     | I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date             |  |  |  |
| 11. | Contributions (other than loans) From:  (a) Individuals/Persons Other  Than Political Committees |                               |   |  |  |  |
|     | (i) Itemized (use Schedule A)  | 0.00                          | 1500.00                                       |  |  |  |
|     | (ii) Unitemized(iii) TOTAL (add  | 0.00                          | 0.00  |  |  |  |
|     | Lines 11(a)(i) and (ii)▶   | 0.00                          | 1500.00                                       |  |  |  |
|     | (b) Political Party Committees (c) Other Political Committees                                    | 0.00                          | 0.00  |  |  |  |
|     | (such as PACs)(d) Total Contributions (add Lines   | 0.00                          | 0.00  |  |  |  |
| 10  | 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)  Transfers From Affiliated/Other     | 0.00                          | 1500.00                                       |  |  |  |
| 12. | Party Committees   | 0.00                          | 0.00  |  |  |  |
| 13. | All Loans Received   | 0.00                          | 10000.00                                      |  |  |  |
|     | Loan Repayments Received  Offsets To Operating Expenditures                                      | 0.00                          | 0.00  |  |  |  |
| 16. | (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made         | 0.00                          | 0.00  |  |  |  |
| 17  | to Federal Candidates and Other Political Committees Other Federal Receipts                      | 0.00                          | 0.00  |  |  |  |
|     | (Dividends, Interest, etc.)  | 0.00                          | 0.00  |  |  |  |
|     | (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                          | 11500.00                                      |  |  |  |
| 20. | Total Federal Receipts (subtract Line 18(c) from Line 19)▶                                       | 0.00                          | 11500.00                                      |  |  |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

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| 0.00 0.00 259.89 259.89 0.00 0.00 | 0.00 0.00 6666.56 0.00   |
|-----------------------------------|--|
| 0.00<br>259.89<br>259.89<br>0.00  | 0.00<br>6666.56<br>6666.56   |
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| 259.89                            | 6666.56  |
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| 259.89                            | 6666.56  |
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#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                              | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |
|--|-------------------------------|-----------------------------------|--|--|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)        | 0.00                          | 1500.00                           |  |  |
| 4. Total Contribution Refunds (from Line 28(d))                            | 0.00                          | 0.00                              |  |  |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 0.00                          | 1500.00                           |  |  |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 259.89                        | 6666.56                           |  |  |
| 7. Offsets to Operating Expenditures (from Line 15, page 3)                | 0.00                          | 0.00                              |  |  |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36)              | 259.89                        | 6666.56                           |  |  |

#### S ľ

| SCHEDULE B (FEC Form 3X)  |  | FOR LINE NUMBER: PAGE 6 OF 7 |                                 |                                 |  |  |  |
|---|--|------------------------------|---------------------------------|---------------------------------|--|--|--|
| ITEMIZED DISBURSEMENTS  | Use separate schedule(s for each category of the | (orlean orli)                |                                 |                                 |  |  |  |
|   | Detailed Summary Page                            | X 21b                        | 22                              | 23 24 25 26                     |  |  |  |
|   |  | 27                           | 28a                             | 28b 28c 29 30b                  |  |  |  |
| Any information copied from such Reports and Stator for commercial purposes, other than using the n |  |                              |                                 |                                 |  |  |  |
| NAME OF COMMITTEE (In Full)   |  |                              |                                 |                                 |  |  |  |
| $ \; angle$ WE ARE THE 99% MOVEMENT   |  |                              |                                 |                                 |  |  |  |
| Full Name (Last, First, Middle Initial)   |  |                              |                                 |                                 |  |  |  |
| A. AT&T   |  |                              | Date of D                       | isbursement                     |  |  |  |
|   | M M / D D / Y Y Y Y                              |                              |                                 |                                 |  |  |  |
| Mailing Address PO Box 6463   |  |                              | 10                              | 10 2012                         |  |  |  |
| City  | Ctata Zin Cada                                   |                              |                                 |                                 |  |  |  |
| City<br>Carol Stream  | State Zip Code<br>IL 60197-6463                  |                              | Transac                         | tion ID : SB21B.4148            |  |  |  |
| Purpose of Disbursement   | - 00107 0100                                     |                              |                                 |                                 |  |  |  |
| Telephone Service   |  |                              | Amount of                       | f Each Disbursement this Period |  |  |  |
| Candidate Name  |  | Category/                    |                                 | 79.88                           |  |  |  |
|   |  | Type                         |                                 | 79.00                           |  |  |  |
| Office Sought: House Disburs Senate   | ement For:                                       |                              |                                 |                                 |  |  |  |
| President   | Primary General Other (specify)                  |                              |                                 |                                 |  |  |  |
| State: District:  | outer (opeony)                                   |                              |                                 |                                 |  |  |  |
| Full Name (Last, First, Middle Initial)   |  |                              |                                 |                                 |  |  |  |
| B. AT&T   |  |                              | Date of D                       | isbursement                     |  |  |  |
|   |  |                              | М = М                           | / D D / Y Y Y Y                 |  |  |  |
| Mailing Address PO Box 6463   | 11   | 12 2012                      |                                 |                                 |  |  |  |
| City  | State Zip Code                                   |                              | Transac                         | tion ID : SB21B.4150            |  |  |  |
| Carol Stream Purpose of Disbursement  | IL 60197-6463                                    | I                            |                                 |                                 |  |  |  |
| Telephone Service   |  |                              | Amount of                       | f Each Disbursement this Period |  |  |  |
| Candidate Name  |  | Category/                    |                                 |                                 |  |  |  |
|   |  | Type                         |                                 | 80.01                           |  |  |  |
|   | ement For:                                       |                              |                                 |                                 |  |  |  |
| Senate  | Primary General                                  |                              |                                 |                                 |  |  |  |
| President State: District:  | Other (specify) ▼                                |                              |                                 |                                 |  |  |  |
| Full Name (Last, First, Middle Initial)   |  |                              |                                 |                                 |  |  |  |
| C. MCTIGUE & MCGINNIS LLC   | Date of D  | isbursement                  |                                 |                                 |  |  |  |
|   |  |                              | M M                             | / D D / Y Y Y Y                 |  |  |  |
| Mailing Address 545 E TOWN ST   | 10   | 22 2012                      |                                 |                                 |  |  |  |
| City  | State Zip Code                                   |                              |                                 |                                 |  |  |  |
| City<br>COLUMBUS  | OH 43215   |                              | Transac                         | tion ID : SB21B.4149            |  |  |  |
| Purpose of Disbursement   |  |                              |                                 |                                 |  |  |  |
| Legal Services  |  | Amount of                    | f Each Disbursement this Period |                                 |  |  |  |
| Candidate Name  |  | Category/                    |                                 | 100.00                          |  |  |  |
| Office Sought: House Disburs  | ement For:                                       | Туре                         |                                 | 7                               |  |  |  |
| Senate Disbuts  | Primary General                                  |                              |                                 |                                 |  |  |  |
| President   | Other (specify) ▼                                |                              |                                 |                                 |  |  |  |
| State: District:  |  |                              |                                 |                                 |  |  |  |
|   |  |                              |                                 |                                 |  |  |  |
| SUBTOTAL of Disbursements This Page (optional   |  |                              |                                 | 259.89                          |  |  |  |
| TOTAL This Desired float group W. C.  |  |                              |                                 | 259.89                          |  |  |  |
| TOTAL This Period (last page this line number on  | у)   |                              |                                 | 200.00                          |  |  |  |

## SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 7 OF 7
FOR LINE 13 OF FORM 3X

|   |                          | Detailed St                          | ımmary Pag   | е        | TOTT LINE                 | 13 01 1 011    | IVI JA      |
|---|--------------------------|--------------------------------------|--------------|----------|---------------------------|----------------|-------------|
| AME OF COMMITTEE (In Full)                              |                          |                                      | Tra          | nsaction | ID : SC/10.4              | 111            |             |
| WE ARE THE 99% MOVEMENT                                 |                          |                                      |              |          |                           |                |             |
| LOAN SOURCE Full Name (Last, First, Middle IDUKE THOMAS | nitial)                  |                                      |              |          | on:<br>Primary<br>General |                |             |
| Mailing Address 52 E Gay St                             |                          |                                      |              |          | Other (specify)           | ▼              |             |
| City COLUMBUS State                                     | e OH ZIP Cod             | le 43215                             |              |          |                           |                |             |
| Original Amount of Loan Cu                              | mulative Payment To      | Date                                 | Bal          | ance Ou  | itstanding at             | Close of Th    | is Period   |
| 10000.00  |                          | 0.00                                 | D .          |          | , , ,                     | 10000          | .00         |
| TERMS  Date Incurred                                    | Date Due                 |                                      | Interest Rat | · A      |                           | Secured:       |             |
| 02 21 / Y Y Y Y Y Y                                     |                          | Y = Y = Y                            | 0.0          |          | % (apr)                   | Yes            | <b>⋈</b> No |
| List All Endorsers or Guarantors (if any) to Loa        | an Source                |                                      |              |          |                           |                |             |
| Full Name (Last, First, Middle Initial)                 |                          | Name of Emp                          | ployer       |          |                           |                |             |
| Mailing Address   |                          | Occupation                           |              |          |                           |                |             |
| City State ZI   | P Code                   | Amount<br>Guaranteed<br>Outstanding: |              | ,        |                           |                |             |
| 2. Full Name (Last, First, Middle Initial)              |                          | Name of Emp                          | ployer       |          |                           |                |             |
| Mailing Address   |                          | Occupation                           |              |          |                           |                |             |
| City State ZI   | P Code                   | Amount<br>Guaranteed<br>Outstanding: |              | ,        | . , .                     |                |             |
| 3. Full Name (Last, First, Middle Initial)              |                          | Name of Emp                          | ployer       |          |                           |                |             |
| Mailing Address   |                          | Occupation                           |              |          |                           |                |             |
|   | P Code                   | Amount<br>Guaranteed<br>Outstanding: |              | 7        |                           |                |             |
| 4. Full Name (Last, First, Middle Initial)              |                          | Name of Emp                          | ployer       |          |                           |                |             |
| Mailing Address   |                          | Occupation                           |              |          |                           |                |             |
| City State ZI   | P Code                   | Amount<br>Guaranteed<br>Outstanding: |              | ,        |                           |                |             |
| Carry outstanding balance only to LINE 3, Schedule      |                          |                                      | •            | ward to  | annronriato               | 10000<br>10000 | .00         |
| zarry outstanding paratice only to LINE 3, Schedul      | ט, וטו נוווא וווופ. IT r | io ochedule l                        | b, carry for | waru to  | appropriate               | inie oi Su     | пппагу.     |