PAGE 1 / 6

Image# 13960678099

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

| FURIN 3A 1 | For Other Than An Au | thorized Committee | | Office Use Only |
|------------------------------------------------------------|---------------------------------------------|-------------------------------------|----------------------------|-----------------------------------------------------------------------------|
| NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If typing, over the lines. | type 12FE4M5 | |
| State Street Bank and | Trust Company Volu | untary Political Act | on Committee | |
| | | | | |
| ADDRESS (number and street) | Box 5351 | | | |
| Check if different than previously reported. (ACC) | Boston | | MA | 02206 |
| 2. FEC IDENTIFICATION NU | UMBER ▼ CI | TY 🛦 | STATE ▲ | ZIP CODE ▲ |
| C C00072751 | | S THIS NEV | OR AM | IENDED |
| 4. TYPE OF REPORT (Choose One) | Report Due On: | | | 20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12) |
| (a) Quarterly Reports: | | | | (Non-Election Year Only) 20 (M10) X Jan 31 (YE) |
| April 15 Quarterly Report (C | | Primary (12P) | General | |
| July 15 Quarterly Report (C | PRE-Election Report for the: | Convention (120 | Special (| |
| October 15 Quarterly Report (C | 23) | M M / D | - D / Y - Y - Y - Y | in the |
| Year-End Report (Y | | on on | | State of |
| July 31 Mid-Year Report (Non-electio Year Only) (MY) | on (d) 30-Day POST-Election Report for the: | General (30G) | Runoff (3 | Special (30S) |
| Termination Report (TER) | | on on | D / Y = Y = Y = Y | in the State of |
| 5. Covering Period 11 | 1 27 2012 | through | M M / D D / 12 31 | 2012 |
| I certify that I have examined the | • | f my knowledge and beli | ef it is true, correct and | d complete. |
| Type of Film Name of freasure | J. Barry McDoriaid Jr. | | | |
| Signature of Treasurer J. Ba | nrry McDonald Jr. | [Electronically Fi | ded] Date 01 | 31 2013 |
| NOTE: Submission of false, erron | eous, or incomplete information | on may subject the person | signing this Report to the | ne penalties of 2 U.S.C. §437g. |
| Office Use Only | | | | FEC FORM 3X Rev. 12/2004 |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

State Street Bank and Trust Company Voluntary Political Action Committee

27 2012 2012 Report Covering the Period: 12 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 22758.69 January 1, 2012 (b) Cash on Hand at 55874.45 Beginning of Reporting Period..... 70800.00 0.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 55874.45 93558.69 6(a) and 6(c) for Column B)..... 2031.19 39715.43 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 53843.26 53843.26 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

×

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. 06/2004)

Write or Type Committee Name

State Street Bank and Trust Company Voluntary Political Action Committee

| 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | MN B | COLUMN I | COLUMN A | | |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|----------|-------------------------------------------|-------|
| (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | Calendar Year-to-Date | | | I. Receipts | |
| Than Political Committees (i) Itemized (use Schedule A) | | | | | |
| (ii) Unitemized (use Schedule A) | | | | | (|
| (ii) Unitemized | 70300.00 | | 0.00 | | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 7 | 7 | 7 | (i) iternized (use Scriedule A) | |
| Lines 11(a)(i) and (ii) | 500.00 | | 0.00 | (ii) Unitemized | |
| (b) Political Party Committees | | 1 1 1 1 1 | | (iii) TOTAL (add | |
| (c) Other Political Committees | 70800.00 | 7 | 0.00 | Lines 11(a)(i) and (ii)▶ | |
| (c) Other Political Committees (such as PACs) | 0.00 | | 0.00 | (b) Political Party Committees | (|
| (such as PACs) | | | | | ` |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) | 0.00 | | 0.00 | | ` |
| Totals to Line 33, page 5) | | | | | (|
| 12. Transfers From Affiliated/Other Party Committees | 70000.00 | | | 11(a)(iii), (b), and (c)) (Carry | |
| Party Committees | 70800.00 | | 0.00 | | |
| 13. All Loans Received | 0.00 | | | | |
| 14. Loan Repayments Received | 0.00 | | 0.00 | Party Committees | ŀ |
| 14. Loan Repayments Received | 0.00 | | 0.00 | 3 All Loans Received | 13 / |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 7 | 7 | 7 | 7. 7. Locatio 110001700 | 10. 7 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | | 0.00 | Loan Repayments Received | 14. L |
| (Carry Totals to Line 37, page 5) | 7 | | 7 | 5. Offsets To Operating Expenditures | 15. (|
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | | (Refunds, Rebates, etc.) | (|
| to Federal Candidates and Other Political Committees | 0.00 | | 0.00 | | |
| Political Committees | | | , | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | | 0.00 | | |
| (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 | · | |
| (a) Non-Federal Account (from Schedule H3) | 7 | | 0.00 | | , |
| (b) Levin Funds (from Schedule H5) | | | | | |
| (b) Leviii i unus (iioiii ochedule iio) | 0.00 | | 0.00 | (from Schedule H3) | |
| (b) Leviii i unus (iioiii ochedule iis) | | | | | |
| (c) Total Transfers (add 18(a) and 18(b)) 0.00 | 0.00 | | 0.00 | (b) Levin Funds (from Schedule H5) | (|
| (c) Total Transfers (add 18(a) and 18(b)) | | | | | |
| | 0.00 | 7 | 0.00 | (c) Total Transfers (add 18(a) and 18(b)) | (|
| | | | | | |
| 19. Total Receipts (add Lines 11(d), | | | | 9. Total Receipts (add Lines 11(d), | 19. 7 |
| 12, 13, 14, 15, 16, 17, and 18(c))▶ 0.00 | 70800.00 | | 0.00 | | |
| | | 7 | | | |
| 20. Total Federal Receipts | | | | · | |
| (subtract Line 18(c) from Line 19) ▶ 0.00 | 70800.00 | | 0.00 | (subtract Line 18(c) from Line 19)▶ | (|

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 | |
|---------------------------------------------------------------------------------------|----------------------------|-----------------------------------|--|
| . Operating Expenditures: (a) Allocated Federal/Non-Federal | Total Tille I Gliou | Calcilual Teal-to-Date | |
| Activity (from Schedule H4) | | | |
| (i) Federal Share | 0.00 | 0.00 | |
| # T | 0.00 | 0.00 | |
| (ii) Non-Federal Share(b) Other Federal Operating | 0.00 | 0.00 | |
| (b) Other Federal Operating Expenditures | 31.19 | 215.43 | |
| (c) Total Operating Expenditures | | | |
| (add 21(a)(i), (a)(ii), and (b))▶ | 31.19 | 215.43 | |
| Transfers to Affiliated/Other Party | | | |
| CommitteesContributions to | 0.00 | 0.00 | |
| Federal Candidates/Committees and Other Political Committees | 2000.00 | 39500.00 | |
| Independent Expenditures | | | |
| (use Schedule E) | 0.00 | 0.00 | |
| Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | | |
| (use Schedule F) | 0.00 | 0.00 | |
| Lean Danaymente Made | 0.00 | 0.00 | |
| Loan Repayments Made | 7 | 0.00 | |
| Loans Made | 0.00 | 0.00 | |
| Refunds of Contributions To: | 7 | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | |
| - | | | |
| (b) Political Party Committees | 0.00 | 0.00 | |
| (c) Other Political Committees | 0.00 | 0.00 | |
| (such as PACs) | 0.00 | 0.00 | |
| (d) Total Contribution Refunds | | | |
| (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 | |
| _ | | | |
| Other Disbursements | 0.00 | 0.00 | |
| F | | | |
| 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 | | 0.00 | |
| With Federal Funds | 0.00 | 0.00 | |
| (c) Total Federal Election Activity (add | 0.00 | 0.00 | |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶ | 0.00 | 0.00 | |
| Total Disbursements (add Lines 21(c), 22, | | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 2031.19 | 39715.43 | |
| | | | |
| Total Federal Disbursements | | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) | 200 | 20-1-12 | |
| from Line 31) | 2031.19 | 39715.43 | |

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 |
|-----------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 0.00 | 70800.00 |
| 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 | 70800.00 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 31.19 | 215.43 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36) | 31.19 | 215.43 |

| SCHEDULE B (FEC Form 3X) | | FOR LINE NUMBER: PAGE 6 OF | | | |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------|-----------------------------------------|------------------------|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | (check only 21b 27 | | 24 25 26 28c 29 30 | |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the name | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | |
| State Street Bank and Trust Compa | any Voluntary Politica | al Action C | Committee | | |
| Full Name (Last, First, Middle Initial) | <u> </u> | | Date of Disburseme | int | |
| A. MCCASKILL FOR MISSOURI 2012 | 2 | | 12 10 2012 | | |
| Mailing Address 700 13TH STREET, NW SUITE 600 | | | | | |
| City S WASHINGTON | State Zip Code DC 20005 | | Transaction ID : S | B23.4424 | |
| Purpose of Disbursement | 20003 | | | | |
| Contribution - Debt Retirement | | 011 | Amount of Each Dis | sbursement this Period | |
| Candidate Name CLAIRE MCCASKILL | | Category/ Type | | 2000.00 | |
| Office Sought: House Disbursen | nent For: 2012 Primary General Other (specify) | Туро | , , , , , , , , , , , , , , , , , , , , | | |
| State: MO District: 00 | | | | | |
| Full Name (Last, First, Middle Initial) B. | | | Date of Disburseme | int | |
| 5. | | | M M / D D | / Y Y Y Y | |
| Mailing Address | | | | | |
| City | State Zip Code | | | | |
| Purpose of Disbursement | | | Amount of Each Disbursement this Perio | | |
| Candidate Name | , i | Category/ Type | | 7 | |
| | nent For: Primary General Other (specify) | | | | |
| Full Name (Last, First, Middle Initial) | | | | | |
| Mailing Address | | | Date of Disburseme | ent | |
| | | | | | |
| City | State Zip Code | | | | |
| Purpose of Disbursement | | | | | |
| Candidate Name | l | Category/ Type | Amount of Each Dis | sbursement this Period | |
| | nent For: Primary General Other (specify) | ,, | , , , , , , | , , , , , , | |
| | | | | 2002.00 | |
| SUBTOTAL of Disbursements This Page (optional) | | ·····• | | 2000.00 | |
| TOTAL This Period (last page this line number only) | | | | 2000.00 | |