

POLITICAL
ACTION
COMMITTEE

RECEIVED
FEDERAL ELEC.
COMMISSION
MAIL ROOM

OCT 3 11 42 AM '96

State Street Bank
and Trust Company
Voluntary Political
Action Committee

October 2, 1996

John R. Towers
Chairman

Federal Election Commission
999 E. Street
Washington, DC 20463

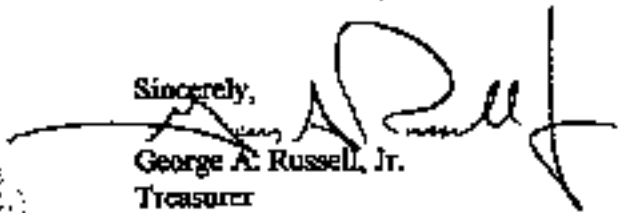
George A. Russell, Jr.
Treasurer
F. Gregory Allen
Secretary

Re. October 15, 1996 Quarterly Report
State Street Bank and Trust Company
Voluntary Political Action Committee

Dear Commission:

In connection with the above fund, I am enclosing Form 3X, Report of Receipts and Disbursements, together with the detailed summary page and Schedule A and B, for the period July 1, 1996 through September 30, 1996.

Sincerely,


George A. Russell, Jr.
Treasurer

Enclosures

cc: The Commonwealth of Massachusetts
Office of The Secretary of State
1719 McCormack Building
One Ashburton Place
Boston, Ma. 02108

116 Skyline Drive
Westwood, Massachusetts

02090

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 3 11 42 AM '86

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) State Street Bank and Trust Company Voluntary Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 116 Skyline Drive	2. FEC IDENTIFICATION NUMBER C0072751
CITY, STATE and ZIP CODE Westwood, MA 02090	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

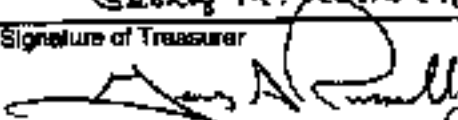
- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7.1.86</u> through <u>9.30.86</u>		
6. (a) Cash on Hand January 1, 19 <u>86</u>		\$ 10,185 ⁰⁰
(b) Cash on Hand at Beginning of Reporting Period	\$ 20,021 ⁵¹	
(c) Total Receipts (from Line 19)	\$ - 0 -	\$ 17,370 ⁰⁰
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 20,021 ⁵¹	\$ 27,555 ⁰⁰
7. Total Disbursements (from Line 30)	\$ 3,150 ⁰⁰	\$ 10,683 ⁴⁹
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 16,871 ⁵¹	\$ 16,871 ⁵¹
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	

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: George A. Russell, Jr.

Signature of Treasurer: 

Date: 10-2-86

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/83)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

OF COMMITTEE
State Street Bank and Trust Company Voluntary Political Action

REPORT COVERING PERIOD
FROM *7-1-96* TO *9-30-96*

		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	- 0 -	17,370. ⁰⁰	11(a)(i)
ii.	Unitemized			11(a)(ii)
iii.	Total (add i and ii) >	- 0 -	17,370. ⁰⁰	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a iii, b and c) >	- 0 -	17,370. ⁰⁰	11(d)
12.	Transfers From Affiliated/Other Party Committees			12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)			17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	- 0 -	17,370. ⁰⁰	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	- 0 -	17,370. ⁰⁰	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share			21(a)(i)
ii.	Non-Federal Share			21(a)(ii)
b.	Other Federal Operating Expenditures			21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	3,000. ⁰⁰	10,200. ⁰⁰	23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees			28(a)
b.	Political Party Committees			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution Refunds (add a, b and c) >			28(d)
29.	Other Disbursements (<i>Purchase 3 Traps, etc</i>)	150. ⁰⁰	483. ⁰⁰	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	3,150. ⁰⁰	10,683. ⁰⁰	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	3,150. ⁰⁰	10,683. ⁰⁰	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	- 0 -	17,370. ⁰⁰	32
33.	Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	33
34.	Net Contributions (other than loans) (subtract line 33 from 32)	- 0 -	17,370. ⁰⁰	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	- 0 -	- 0 -	35
36.	Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	- 0 -	- 0 -	37

ny 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)
> State Street Bank and Trust Company Voluntary Political Action Committee

A. Full Name, Mailing Address and ZIP Code
Name of Employer
Date (month, day, year)
Amount of Each Receipt this Period
Occupation
Aggregate Year-to-Date \$

B. Full Name, Mailing Address and ZIP Code
Name of Employer
Date (month, day, year)
Amount of Each Receipt this Period
Occupation
Aggregate Year-to-Date \$

C. Full Name, Mailing Address and ZIP Code
Name of Employer
Date (month, day, year)
Amount of Each Receipt this Period
Occupation
Aggregate Year-to-Date \$

D. Full Name, Mailing Address and ZIP Code
Name of Employer
Date (month, day, year)
Amount of Each Receipt this Period
Occupation
Aggregate Year-to-Date \$

E. Full Name, Mailing Address and ZIP Code
Name of Employer
Date (month, day, year)
Amount of Each Receipt this Period
Occupation
Aggregate Year-to-Date \$

F. Full Name, Mailing Address and ZIP Code
Name of Employer
Date (month, day, year)
Amount of Each Receipt this Period
Occupation
Aggregate Year-to-Date \$

G. Full Name, Mailing Address and ZIP Code
Name of Employer
Date (month, day, year)
Amount of Each Receipt this Period
Occupation
Aggregate Year-to-Date \$

SUBTOTAL of Receipts This Page (optional) - 0 -

TOTAL This Period (last page this line number only) - 0 -

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 1
FOR LINE NUMBER 13

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)

> State Street Bank and Trust Company Voluntary Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Volunteers for Ventas P.O. Box 45254 St. Paul, Minn 55145	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-2-96	\$ 500. ⁰⁰
B. Full Name, Mailing Address and ZIP Code DKC/Federal Account c/o Catherine Baker Knoll Townhouse Apt. 600 8000 St Harrisburg, Pa 17122-1322	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-96	\$ 1,000. ⁰⁰
C. Full Name, Mailing Address and ZIP Code Connecticut Democratic State Central Com 380 Franklin Avenue Hartford, Connecticut 06114	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-10-96	\$ 500. ⁰⁰
D. Full Name, Mailing Address and ZIP Code Oliver for Congress P.O. Box 819 Amherst, MA 01004	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-27-96	\$ 500. ⁰⁰
E. Full Name, Mailing Address and ZIP Code Re Elect Congressman Joe Markley Cont P.O. Box 1073 Burlington, MA 02205-2073	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-27-96	\$ 500. ⁰⁰
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$ 3,000.⁰⁰

