



**State Street Bank and Trust Company
Political Action Committee
116 Skyline Drive, Westwood, MA 02090**

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COMMISSION MAIL ROOM

May 6 10 00 AM '99

Maureen S. Bateman, Chair ★ George A. Russell, Jr., Treasurer ★ F. Gregory Ahern, Secretary

May 5, 1999

Donald L. Averett
Senior Report Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street
Washington, DC 20463

Re. **AMENDED** October 15th Quarterly Report
State Street Bank and Trust Company
Voluntary Political Action Committee

Dear Mr. Averett:

In connection with the above fund, I am enclosing an amended Form 3X, Report of Receipts and Disbursements, together with the detailed summary page, for the period July 1, 1998 through September 30, 1998. This Report was amended to reflect the change in the beginning balance for this period, resulting from the changes made to the April 15th Quarterly report, that is attached.

There were no changes in receipts or disbursements for this quarter and therefore Schedule A and B as previously reported are accurate and not included with this amended report.

Sincerely,


George A. Russell, Jr.
Treasurer

Enclosures

cc: The Commonwealth of Massachusetts
Office of The Secretary of State
1719 McCormack Building

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/91)

OF COMMITTEE

8 Zede Street Bank & Trust Vol 98 Action Comm. Inc

REPORT COVERING PERIOD

FROM 7-1-98 TO 9-30-98

I. Receipts

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|--|-------------------------------|---------------------------|----------|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | \$ 372. ⁵⁰ | \$ 22,288. ⁰⁰ | 11(a)i |
| ii. Unitemized | | | 11(a)ii |
| iii. Total (add i and ii) > | 372. ⁵⁰ | 22,288. 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) > | 372. ⁵⁰ | 22,288. 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) > | 372. ⁵⁰ | 22,288. ⁰⁰ | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | \$ 372. ⁵⁰ | \$ 22,288. 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 | 11,000. ⁰⁰ | 23,100. 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. Individual/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 | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 11,000. ⁰⁰ | 23,100. ⁰⁰ | 30 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) > | \$ 11,000. ⁰⁰ | \$ 23,100. ⁰⁰ | 31 |

III. Net Contributions/Operating Expenditures

| | | | |
|--|-----------------------|--------------------------|----|
| 32. Total Contributions (other than loans)(from line 11d) | \$ 372. ⁵⁰ | \$ 23,100. ⁰⁰ | 32 |
| 33. Total Contribution Refunds (from line 28d) | - | - | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | \$ 372. ⁵⁰ | \$ 23,100. ⁰⁰ | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | - | - | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | - | - | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | - | - | 37 |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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