

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

|   |  |   |  |
|---|--|---|--|
| 1. NAME OF COMMITTEE (in full)<br>NYNEX Employees' Federal Political Action Committee   |  | 2. FEC IDENTIFICATION NUMBER<br>000129762   |  |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>1095 Avenue of the Americas, 30th Floor |  | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 104) |  |
| CITY, STATE and ZIP CODE<br>New York, NY 10036  |  |   |  |

## 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 11 in the State of \_\_\_\_\_

Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

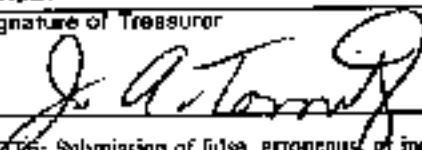
| SUMMARY   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date  |
|---|-------------------------|--|
| 5. Covering Period <u>10/01/96</u> through <u>10/16/96</u>                                    |                         |  |
| 6. (a) Cash on Hand January 1, 19 <u>96</u>   |                         | \$ 72,129.86   |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 39,697.97            |  |
| (c) Total Receipts (from line 19)   | \$ 50.00                | \$ 144,158.91  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 39,737.97            | \$ 216,287.97  |
| 7. Total Disbursements (from Line 30)   | \$ 7,000.00             | \$ 183,550.00  |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))                 | \$ 32,737.97            | \$ 32,737.97   |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)  | \$ 0.00                 | For further information:<br>Federal Election Commission,<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9550<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | \$ 0.00                 |  |

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

Joseph A. Tomila - NYNEX Assistant Treasurer

Signature of Treasurer



Date

10/18/96

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 9/93)

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2. FEC FORM 3X

Revised (1/1/81)

| NAME OF COMMITTEE NYNEX Employees' Federal Political Action Committee                     | REPORT COVERING PERIOD |               |
|---|------------------------|---------------|
|   | FROM: 10/01/96         | TO: 10/16/96  |
|   | COLUMN A               | COLUMN B      |
|   | Total This Period      | Calendar Year |
| <b>I. Receipts</b>  |                        |               |
| 11. Contributions (other than loans) From:  |                        |               |
| a. Individual/Persons Other Than Political Committees                                     |                        |               |
| i. Itemized (Use Schedule A)  | 0.00                   | 64,170.57     |
| ii. Unitemized  | 50.00                  | 79,988.34     |
| iii. Total (add i and ii)   | 50.00                  | 144,158.91    |
| b. Political Party Committees   | 0.00                   | 0.00          |
| c. Other Political Committees (such as PACs)  | 0.00                   | 0.00          |
| d. Total Contributions (add aii, b and c)   | 50.00                  | 144,158.91    |
| 12. Transfers From Affiliated/Other Party Committees                                      | 0.00                   | 0.00          |
| 13. All Loans Received  | 0.00                   | 0.00          |
| 14. Loan Repayments Received  | 0.00                   | 0.00          |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)                            | 0.00                   | 0.00          |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees    | 0.00                   | 0.00          |
| 17. Other Federal Receipts (Dividends, Interest, etc.)                                    | 0.00                   | 0.00          |
| 18. Transfers from Nonfederal Account for Joint Activity                                  | 0.00                   | 0.00          |
| 19. Total Receipts (add 11d, 12, 13, 14, 16, 17, and 18)                                  | 50.00                  | 144,158.91    |
| 20. Total Federal Receipts (subtract line 18 from line 19)                                | 50.00                  | 144,158.91    |
| <b>II. Disbursements</b>  |                        |               |
| 21. Operating Expenditures:   |                        |               |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |                        |               |
| i. Federal Share  | 0.00                   | 0.00          |
| ii. Non-Federal Share   | 0.00                   | 0.00          |
| b. Other Federal Operating Expenditures   | 0.00                   | 0.00          |
| c. Total Operating Expenditures (Add aii, and b)  | 0.00                   | 0.00          |
| 22. Transfers to Affiliated/Other Party Committees  | 0.00                   | 0.00          |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         | 7,000.00               | 183,550.00    |
| 24. Independent Expenditures (use Schedule E)   | 0.00                   | 0.00          |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F) | 0.00                   | 0.00          |
| 26. Loan Repayments Made  | 0.00                   | 0.00          |
| 27. Loans Made  | 0.00                   | 0.00          |
| 28. Refunds of Contributions To:  |                        |               |
| a. Individual/Persons Other Than Political Committees                                     | 0.00                   | 0.00          |
| b. Political Party Committees   | 0.00                   | 0.00          |
| c. Other Political Committees (Such As PACs)  | 0.00                   | 0.00          |
| d. Total Contribution Refunds (Add a, b, and c)   | 0.00                   | 0.00          |
| 29. Other Disbursements   | 0.00                   | 0.00          |
| 30. Total Disbursements (Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)                    | 7,000.00               | 183,550.00    |
| 31. Total Federal Disbursements (Subtract line 21 aii from line 30)                       | 7,000.00               | 183,550.00    |
| <b>III. Net Contributions/Operating Expenditures</b>                                      |                        |               |
| 32. Total Contributions (Other than loans) (from line 11d)                                | 50.00                  | 144,158.91    |
| 33. Total Contribution Refunds (from line 28d)  | 0.00                   | 0.00          |
| 34. Net Contributions (Other than loans) (subtract line 33 from 32)                       | 50.00                  | 144,158.91    |
| 35. Total Federal Operating Expenditures (add 21 ai and 21 b)                             | 0.00                   | 0.00          |
| 36. Offsets to Operating Expenditures (from line 15)                                      | 0.00                   | 0.00          |
| 37. Net Operating Expenditures (subtract line 36 from 35)                                 | 0.00                   | 0.00          |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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)  
NYNEX Employees' Federal Political Action Committee

| A. Full Name, Mailing Address and Zip Code   | Purpose of Disbursement   | Date (Month day, Year) | Amount of Each Disb. this Period |
|--|---|------------------------|----------------------------------|
| Boucher for Congress Committee<br>P.O. Box 2000<br>Abingdon, VA 24210  | Rick Boucher, U.S. HOUSE 9th VA<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                  | 10/16/96               | 500.00                           |
| B. Full Name, Mailing Address and Zip Code<br>Hurr for Congress<br>P.O. Box 5732<br>Winston-Salem, NC 27113  | Voided Check - Candidate returned check<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996          | 10/14/96               | -500.00                          |
| C. Full Name, Mailing Address and Zip Code<br>Fazio for Congress<br>426 First Street<br>Woodland, CA 95776   | Vic Fazio, U.S. HOUSE 3rd CA<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                     | 10/16/96               | 1,000.00                         |
| D. Full Name, Mailing Address and Zip Code<br>Friends for Franks Committee 96<br>P.O. Box 2743<br>Waterbury, CT 06723  | Gary Franks, U.S. HOUSE 5th CT<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                   | 10/16/96               | 1,000.00                         |
| E. Full Name, Mailing Address and Zip Code<br>Friends of Newt Gingrich<br>P.O. Box 1399<br>Roswell, GA 30077   | Newt Gingrich, U.S. HOUSE 6th GA<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                 | 10/16/96               | 2,000.00                         |
| F. Full Name, Mailing Address and Zip Code<br>Friends of Patrick Kennedy<br>635-B Pennsylvania Ave., SE<br>Washington, DC 20003                                    | Patrick J. Kennedy, U.S. HOUSE 1st RI<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996            | 10/16/96               | 500.00                           |
| G. Full Name, Mailing Address and Zip Code<br>Mahaffey for Congress Committee<br>112 South Third Street<br>P.O. Box 850<br>Montgomery, IA 50170                    | Mike Mahaffey, U.S. HOUSE IA<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                     | 10/16/96               | 1,000.00                         |
| H. Full Name, Mailing Address and Zip Code<br>Keep McDade in Congress<br>P.O. Box 962<br>Scranton, PA 18501  | McDade, U.S. HOUSE PA<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                            | 10/16/96               | 500.00                           |
| I. Full Name, Mailing Address and Zip Code<br>Committee to Re-Elect Susan Mollinari for Congress<br>P.O. Box 060248<br>New Dorp Station<br>Staten Island, NY 10306 | Voided Check - Lost Check - Reissued<br>10/14/96<br>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996 | 10/14/96               | -1,000.00                        |

SUB TOTAL of Disbursements this page (Optional).....> 5,000.00

TOTAL this Period (Last page this line number only).....>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)  
NYNEX Employees' Federal Political Action Committee

| A. Full Name, Mailing Address and Zip Code   | Purpose of Disbursement   | Date (Month day, Year) | Amount of Each Disb. this Period |
|--|---|------------------------|----------------------------------|
| Committee to Re-Elect Susan Mollnari for Congress<br>P.O. Box 060248<br>New Dorp Station<br>Staten Island, NY 10306          | Susan Mollnari, U.S. HOUSE 13th NY<br>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996               | 10/14/96               | 1,000.00                         |
| B. Full Name, Mailing Address and Zip Code<br>Citizens for John Olver for Congress<br>P.O. Box 819<br>Amherst, MA 01004      | John Olver, U.S. HOUSE 1st MA<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                    | 10/16/96               | 1,000.00                         |
| C. Full Name, Mailing Address and Zip Code<br>Serrano for Congress<br>175 West 93rd Street<br>Apt. 16H<br>New York, NY 10025 | Voided Check - Last Check - Reissued<br>10/14/96<br>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996 | 10/14/96               | -500.00                          |
| D. Full Name, Mailing Address and Zip Code<br>Serrano for Congress<br>175 West 93rd Street<br>Apt. 16H<br>New York, NY 10025 | Jose E. Serrano, U.S. HOUSE 16th NY<br>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996              | 10/14/96               | 500.00                           |
| E. Full Name, Mailing Address and Zip Code<br>Friends for Rick White<br>P. O. Box 8156<br>Kirkland, WA 98034                 | Voided Check - Check Lost - Reissued<br>10/14/96<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996 | 10/14/96               | -500.00                          |
| F. Full Name, Mailing Address and Zip Code<br>Friends for Rick White<br>P. O. Box 8156<br>Kirkland, WA 98034                 | Rick White, U.S. HOUSE 1th WA<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (Specify) 1996                    | 10/14/96               | 500.00                           |
| G. Full Name, Mailing Address and Zip Code   | Purpose of Disbursement<br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (Specify)  | Date (Month day, Year) | Amount of Each Disb. this Period |
| H. Full Name, Mailing Address and Zip Code   | Purpose of Disbursement<br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (Specify)  | Date (Month day, Year) | Amount of Each Disb. this Period |
| I. Full Name, Mailing Address and Zip Code   | Purpose of Disbursement<br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (Specify)  | Date (Month day, Year) | Amount of Each Disb. this Period |

SUB TOTAL of Disbursements this page (Optional).....> 2,000.00

TOTAL this Period (Last page this line number only).....> 7,000.00

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.

Hand Delivered

DATE OF RECEIPT

10-24-96

First Class Mail

POSTMARKED

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POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records  
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*MMW*  
PREPARER

10-24-96  
DATE PREPARED