

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Oct 18 3 18 PM '96

| | | |
|---|---|---|
| 1. NAME OF COMMITTEE (in full) NYNEX Employees' Federal Political Action Committee | | 2. FEC IDENTIFICATION NUMBER C00179762 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1095 Avenue of the Americas, 30th Floor | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 130) | |
| CITY, STATE and ZIP CODE 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 checked="" 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>12/01/95</u> through <u>12/31/95</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>95</u> | | \$ 43,632.22 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 67,514.61 | |
| (c) Total Receipts (from line 19) | \$ 12,614.45 | \$ 166,096.84 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 80,129.06 | \$ 209,129.06 |
| 7. Total Disbursements (from Line 30) | \$ 8,000.00 | \$ 137,000.00 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | \$ 72,129.06 | \$ 72,129.06 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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. Tomris - NYNEX Assistant Treasurer

Signature of Treasurer

J. A. Tomris

Date

10/11/96

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

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

FEC FORM 3X

(Revised 9/93)

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

10-18-96

First Class Mail

POSTMARKED

Registered/Certified Mail

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

JES
PREPARER

10-18-96
DATE PREPARED