

RECEIVED
FEDERAL ELECTION COMMISSION
NOV 22 10 37 AM '94



November 21, 1994

Ms. Denise Brown
Federal Election Commission
Public Records
999 E Street, N.W.
Washington, DC 20463

Ms. Brown:

Attached is the past due 12 Day Pre-General Report for the NYNEX Employees' Federal Political Action Committee (PAC), Federal I.D. #C00179762. This report covers activities from October 1 thru October 19, 1994. Our receipts are recorded on the last day of the month, so there was nothing to report. The first series of disbursements occurred on October 20, 1994 and was reflected in our November 20th monthly report.

If you have any questions about this report, please contact me on (212) 730-6279.

Sincerely yours,

Joan Robertson
Treasury Manager

Enclosure

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

NOV 22 16 37 AM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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		
CITY, STATE and ZIP CODE New York, New York 10036		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) March 17, 1994		

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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding General (Type of Election)
election on Nov. 8 in the State of NY
- 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
6. Covering Period <u>Oct. 1, 1994</u> through <u>October 19, 1994</u>		
8. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 11,821.41
(b) Cash on Hand at Beginning of Reporting Period	\$ 39,585.45	
(c) Total Receipts (from Line 19)	\$ 0.00	\$ 154,264.04
(d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)	\$ 39,585.45	\$ 166,085.45
7. Total Disbursements (from Line 8D)	\$ 0.00	\$ 126,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 39,585.45	\$ 39,585.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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 <u>Joseph A. Tomity, Assistant Treasurer</u>	Date 11/21/94
Signature of Treasurer 	

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

(revised 1/1/91)

NAME OF COMMITTEE NYNEX Employees' Federal Political Action Comm.	REPORT COVERING PERIOD FROM October 1, 1990; to October 19, 1994	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	\$ 0.00	\$ 33,648.95
ii. Unitemized	\$ 0.00	\$ 63,261.59
iii. Total (add i and ii) >	\$ 0.00	\$ 96,910.54
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a, b and c) >	\$ 0.00	\$ 96,910.54
12. Transfers From Affiliated/Other Party Committees		\$ 57,353.50
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 0.00	\$ 154,264.04
20. Total Federal Receipts (subtract line 18 from line 19) >	\$ 0.00	\$ 154,264.04
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$ 0.00	\$ 126,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >	\$ 0.00	\$ 126,500.00
29. Other Disbursements	\$ 0.00	\$ 126,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$ 0.00	\$ 96,910.54
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$ 0.00	\$ 96,910.54
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >		

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**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
11-22-94

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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

Jeb
PREPARER

11-23-94
DATE PREPARED

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