

RECEIVED
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OPERATIONS CENTER

2002 AUG 27 A 9 54

FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE6MS

NET Bank - Federal Fund

ADDRESS (Number and street)

52 South Broad Street

Check if different than previously reported. (ACC)

Norwich NY 13815

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00207795

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Report:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- Convention (12C)
- General (12G)
- Special (12S)
- Runoff (12R)

Election on

In the State of

(d) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on

In the State of

5. Covering Period

04 01 2002 through 06 30 2002

I certify that I have examined this Report and in the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Pamela J. Burchill

Signature of Treasurer

Pamela J. Burchill

Date

08 25 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

| | | | | | | | |
|-----------------|--|--|--|--|--|--|--|
| Office Use Only | | | | | | | |
|-----------------|--|--|--|--|--|--|--|

FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name
NET PAC - Federal Fund

Report Covering the Period: From: 04 01 2002 To: 06 30 2002

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1, 2002 | | 1,064.00 |
| (b) Cash on Hand at Beginning of Reporting Period | 1,064.00 | |
| (c) Total Receipts (from Line 18) | 6.00 | 6.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 1,070.00 | 1,070.00 |
| 7. Total Disbursements (from Line 30) | 0.00 | 0.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 1,070.00 | 1,070.00 |
| 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 | |

This committee has qualified as a multicandidate committee. (see FEC FORM 1A)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

NBI PAC -- Federal Fund

Report Covering the Period:

From:

04 01 2002

To:

06 30 2002

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | 6.00 | |
| (i) Itemized (use Schedule A) | 0.00 | |
| (ii) Unitemized | 6.00 | 6.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 6.00 | 6.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 22, page 4) | 6.00 | 6.00 |
| 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.) (Carry Totals to Line 36, page 4) | 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 Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) | 6.00 | 6.00 |
| 20. Total Federal Receipts (submit Line 18 from Line 19) | 0.00 | 0.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

| II. Disbursements | | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|------|-------------------------------|-----------------------------------|
| 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 21(a)(i), (a)(ii), 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 | 0.00 | 0.00 | |
| 24. Independent Expenditures (less Schedule E) | 0.00 | 0.00 | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (less 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) Individuals/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 Lines 28(a), (b), and (c)) | 0.00 | 0.00 | |
| 29. Other Disbursements | 0.00 | 0.00 | |
| 30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 29(d), and 29) | 0.00 | 0.00 | |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) | 0.00 | 0.00 | |
| III. Not Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from Line 11(d), page 3) | 6.00 | 6.00 | |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 | |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 6.00 | 6.00 | |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 0.00 | 0.00 | |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 | |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) | 0.00 | 0.00 | |

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

| | | | | | |
|---|------------------------------|-----------------------------------|--|-----------------------------|-----------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | | FDR LINE NUMBER: (check only one) | | PAGE 02 OF | |
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input checked="" type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 | <input type="checkbox"/> 18 |

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)
NBT PAC - Federal Fund

| | | | | | | | | |
|--|--------------------------------------|---|-------|-----|------|--|--|--|
| Full Name (Last, First, Middle Initial) A. Bowker, Michael J. | | Date of Receipt **See Below | | | | | | |
| Mailing Address 125 Hoag Road | | <table border="1"> <tr> <td>Month</td> <td>Day</td> <td>Year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table> | Month | Day | Year | | | |
| Month | Day | | Year | | | | | |
| | | | | | | | | |
| City Norwich | State NY | Zip Code 13815 | | | | | | |
| FEC ID number of contributing federal political committee C100207795 | | Amount of Each Receipt this Period 3.00 | | | | | | |
| Name of Employer NBT Bank, N. A. | Occupation Regional Sales Manager | **Date of Receipt: Payroll Deduct Bi-Weekly | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 6.00 | 06/14/02 06/28/02 | | | | | | |

| | | | | | | | | |
|---|--------------------------|---|-------|-----|------|--|--|--|
| Full Name (Last, First, Middle Initial) B. | | Date of Receipt | | | | | | |
| Mailing Address | | <table border="1"> <tr> <td>Month</td> <td>Day</td> <td>Year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table> | Month | Day | Year | | | |
| Month | Day | | Year | | | | | |
| | | | | | | | | |
| City | State | Zip Code | | | | | | |
| FEC ID number of contributing federal political committee C | | Amount of Each Receipt this Period | | | | | | |
| Name of Employer | Occupation | | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ | | | | | | | |

| | | | | | | | | |
|---|--------------------------|---|-------|-----|------|--|--|--|
| Full Name (Last, First, Middle Initial) C. | | Date of Receipt | | | | | | |
| Mailing Address | | <table border="1"> <tr> <td>Month</td> <td>Day</td> <td>Year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table> | Month | Day | Year | | | |
| Month | Day | | Year | | | | | |
| | | | | | | | | |
| City | State | Zip Code | | | | | | |
| FEC ID number of contributing federal political committee C1 | | Amount of Each Receipt this Period | | | | | | |
| Name of Employer | Occupation | | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ | | | | | | | |

| | |
|---|--|
| SUBTOTAL of Receipts This Page (optional) ▶ | |
| TOTAL This Period (last page this line number only) ▶ | |

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.

| | | |
|-------------------------------------|--|--------------------------------------|
| <input checked="" type="checkbox"/> | Hand Delivered | Date of Receipt 8-27-02 |
| <input type="checkbox"/> | First Class Mail | POSTMARKED |
| <input type="checkbox"/> | Registered/Certified Mail | POSTMARKED (R/C) |
| <input type="checkbox"/> | No Postmark | |
| <input type="checkbox"/> | Postmark Illegible | |
| <input type="checkbox"/> | Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> | Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> | Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> | Electronic Filing | |
| <i>AG</i> | | 8-27-02 |
| PREPARER | | DATE PREPARED |