

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Oct 7 2 29 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) NBT/PAC - Federal Fund		2. FEC IDENTIFICATION NUMBER C00207795
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 52 South Broad Street		
CITY, STATE and ZIP CODE Norwich, New York 13815		
3. <input type="checkbox"/> This committee has qualified as a non-federally funded committee. (see FEC FORM FM)		

## 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 \_\_\_\_\_ (Type of Election)  
and 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>July 1, 1996</u> through <u>September 30, 1996</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 598.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 1135.00	
(c) Total Receipts (from Line 19)	\$ 7.00	\$ 794.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1142.00	\$ 1392.00
7. Total Disbursements (from Line 30)	\$ -0-	\$ 250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1142.00	\$ 1142.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 900 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  
Donna L. Deuel

Signature of Treasurer

*Donna L. Deuel*

Date

9/30/96

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

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FEC FORM 3X  
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE NBT/PAC - Federal Fund		REPORT COVERING PERIOD FROM July 1, 1996 TO September 30, 1996	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	-0-	-0-	11(a)
i. Itemized (use Schedule A)	7.00	794.00	11(a)(i)
ii. Unitemized	7.00	794.00	11(a)(ii)
iii. Total (add i and ii) >	-0-	-0-	11(b)
b. Political Party Committees	-0-	-0-	11(c)
c. Other Political Committees (such as PACs)	7.00	794.00	11(d)
d. Total Contributions (add a iii, b and c) >	-0-	-0-	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	-0-	-0-	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	17
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	18
18. Transfers from Nonfederal Account for Joint Activity	7.00	794.00	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	7.00	794.00	20
20. Total Federal Receipts (subtract line 18 from line 19) >			
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule IV)	-0-	-0-	21(a)
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures (add a i, a ii, and b) >	-0-	-0-	21(c)
c. Total Operating Expenditures	-0-	250.00	27
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	24
24. Independent Expenditures (use Schedule E)	-0-	-0-	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made			
28. Refunds of Contributions To:	-0-	-0-	28(a)
a. Individual/Persons Other Than Political Committees	-0-	-0-	28(a)(i)
b. Political Party Committees	-0-	-0-	28(a)(ii)
c. Other Political Committees (such as PACs)	-0-	-0-	28(a)(iii)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	29
29. Other Disbursements	-0-	250.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	-0-	250.00	31
31. Total Federal Disbursements (subtract line 21 a iii from line 30) >			
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	7.00	794.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7.00	794.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	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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DATE OF RECEIPT

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E.S.  
PREPARER

10/1/96  
DATE PREPARED