

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM



AUG 19 2 19 PM '97

August 12, 1997

Mr. Andrew Dodson
Federal Election Commission
Washington, D.C. 20463

Re: ID #C00207795
12 Day Pre-General Report (10/1/96 - 10/16/96)

Dear Mr. Dodson:

Per your conversation with Betsy Fairbanks this morning, she inquired about the requirement of filing the 12 Day Pre-General Report for the time period referenced above. It was our understanding there was not a need to file this report if no contributions or any undisclosed previous contributions were received during this time. You confirmed this was correct.

Subsequently, you advised Betsy to adjust the coverage period on the thirtieth day report to include this sixteen day period and forward to your attention the first page only of which is enclosed.

Please advise if you should need anything further, I can be reached at 607-337-6115. Thank you for your continued assistance and cooperation.

Sincerely,

Donna L. Deuel
Vice President
Administrative Services

:blf
Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Officer Than An Authorized Committee
(Summary Page)

*Filed 11/25/96
Certified Return
Receipt Requested*

RECEIVED
FEDERAL ELECTION
COMMISSION

AUG 13 2 10 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) NBT/PAC - Federal Fund	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 52 South Broad Street	2. FEC IDENTIFICATION NUMBER CD0207795
CITY, STATE and ZIP CODE Norwich, New York 13815	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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)
election on _____ in the State of _____
- Thirtieth day report following the General Election on
11/05/96 in the State of New York

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/1/96</u> through <u>11/25/96</u>		\$ 598.00
6. (a) Cash on Hand January 1, 19__		
(b) Cash on Hand at Beginning of Reporting Period	\$ 1142.00	
(c) Total Receipts (from Line 19)	\$ 4.00	\$ 728.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1146.00	\$ 1396.00
7. Total Disbursements (from Line 30)	\$ 250.00	\$ 500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 896.00	\$ 896.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY 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

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	Date 11/25/96
Signature of Treasurer <i>Donna L. Deuel</i>	

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)

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 8-14-97
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
 PREPARER	8-20-97 DATE PREPARED