

# REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED  
FEC MAIL ROOM

For Other Than An Authorized Committee  
(Summary Page)

2000 DEC -1 A 11: 14

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>NBT PAC - Federal Fund</b>		2. FEC IDENTIFICATION NUMBER <b>C00207795</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>52 South Broad Street</b>		
CITY, STATE and ZIP CODE <b>Norwich, New York 13815</b>		
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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 type="checkbox"/> January 31  |

- 12-Day Pre-Election Report for the \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election on 11/7/00 in the State of New York

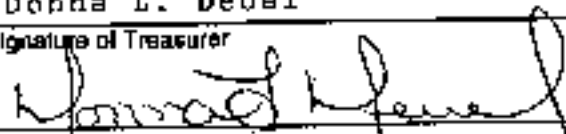
(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>10/1/00</u> through <u>11/27/00</u>		
6. (a) Cash on Hand January 1, <del>1999</del> <u>2000</u> .....		\$ 625.00
(b) Cash on Hand at Beginning of Reporting Period .....	\$ 625.00	
(c) Total Receipts (from Line 13) .....	\$ 0.00	\$ 0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ 625.00	\$ 625.00
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)).....	\$ 625.00	\$ 625.00
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) .....	\$	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
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



Date

**11/29/00**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

**FEC FORM 3X**

(revised 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
NBT PAC - Federal Fund	FROM 10/1/00	TO: 11/27/00	
	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			
i. Itemized (use Schedule A)	- 0 -	- 0 -	11(a)
ii. Unitemized	- 0 -	- 0 -	11(b)
iii. Total (add i and ii) >	- 0 -	- 0 -	11(c)
b. Political Party Committees	- 0 -	- 0 -	11(d)
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	12
d. Total Contributions (add a, b, and c) >	- 0 -	- 0 -	13
12. Transfers From Affiliated/Other Party Committees	- 0 -	- 0 -	14
13. All Loans Received	- 0 -	- 0 -	15
14. Loan Repayments Received	- 0 -	- 0 -	16
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	- 0 -	- 0 -	17
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	- 0 -	- 0 -	18
17. Other Federal Receipts (Dividends, Interest, etc.)	- 0 -	- 0 -	19
18. Transfers from Nonfederal Account for Joint Activity	- 0 -	- 0 -	20
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	- 0 -	- 0 -	
20. Total Federal Receipts (subtract line 18 from line 19) >	- 0 -	- 0 -	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	- 0 -	- 0 -	21(a)
ii. Non-Federal Share	- 0 -	- 0 -	21(b)
b. Other Federal Operating Expenditures	- 0 -	- 0 -	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	- 0 -	- 0 -	22
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	- 0 -	- 0 -	
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	- 0 -	- 0 -	28(a)
b. Political Party Committees	- 0 -	- 0 -	28(b)
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	28(c)
d. Total Contribution Refunds (add a, b and c) >	- 0 -	- 0 -	29
29. Other Disbursements	- 0 -	- 0 -	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	- 0 -	- 0 -	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	- 0 -	- 0 -	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	- 0 -	- 0 -	32
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	- 0 -	- 0 -	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
	- 0 -	- 0 -	37

**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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 11/29/00
<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>CR</i>	 12/1/00
PREPARER	DATE PREPARED