

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM



JUL 19 11 00 AM '99

July 14, 1999

Mr. Scott Francis  
Reports Analyst  
Federal Election Commission  
999 E. Street, N.W.  
Washington, D.C. 20463

Re: Identification Number C00207795  
NBT PAC - Federal Fund  
30 Day Post-General Report (10/15/98 - 11/23/98)

Dear Mr. Francis:

Per your letter dated 8 July 1999, attached is the amended NBT PAC-Federal Fund, 30 Day Post- General for the time period of 15 October 1998 through 23 November 1998.

Also attached, is the amended NBT PAC-Federal Fund, July 31 Mid Year Report for the time period of 1 January 1999 through 30 June 1999. This report was mailed on 12 July 1999, unfortunately on the second page, the calendar year - column B amounts were entered incorrectly.

I apologize for any inconvenience this may have caused. Should you have any questions or need anything further, please do not hesitate in giving me a call at 607-337-6115. Thank you for your assistance in this matter.

Sincerely,

Donna L. Deuel  
Treasurer

:blf

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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FEDERAL ELECTION  
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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 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 11-3-98 in the State of NY

(b) Is this Report an Amendment?  YES  NO

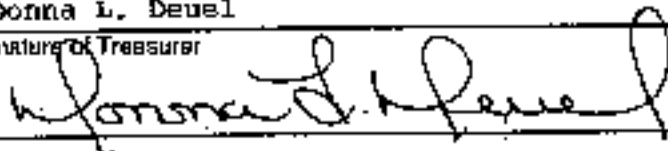
SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>10-15-98</u> through <u>11-23-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 1014.00
(b) Cash on Hand at Beginning of Reporting Period		\$ 595.00	
(c) Total Receipts (from Line 18)		\$ 3.00	\$ 584.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 598.00	\$ 1598.00
7. Total Disbursements (from Line 30)		\$ -0-	\$ 1000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 598.00	\$ 598.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 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

July 12, 1999

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

FEC FORM 3X

(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE NBT-PAC Federal Fund		REPORT COVERING PERIOD		
		FROM 10-15-98	TO: 11-23-98	
		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)(1)
i.	Itemized (Use Schedule A)	3.00	5845.00	11(a)(2)
ii.	Unitemized	3.00	584.00	11(a)(3)
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)	-0-	-0-	11(d)
d.	Total Contributions (add a, 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	3.00	584.00	19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3.00	584.00	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	3.00	584.00	
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (From Schedule H4)	-0-	-0-	21(a)(1)
i.	Federal Share	-0-	-0-	21(a)(2)
ii.	Non-Federal Share	-0-	-0-	21(b)
b.	Other Federal Operating Expenditures	-0-	-0-	21(c)
c.	Total Operating Expenditures (add a, i, 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:	-0-	-0-	28(a)
a.	Individuals/Persons Other Than Political Committees	-0-	-0-	28(b)
b.	Political Party Committees	-0-	-0-	28(c)
c.	Other Political Committees (such as PACs)	-0-	-0-	28(d)
d.	Total Contribution Refunds (add a, b and c) >	-0-	1000.00	29
29.	Other Disbursements	-0-	1000.00	30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	-0-	1000.00	31
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >			
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	3.00	584.00	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
37.	Net Operating Expenditures (subtract line 36 from 35) >			37

