



# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Caleb Rossiter for Congress	Report Covering the Period: From: 07/01/98 To: 08/28/98	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	21,700.00	
(ii) Unitemized	4,262.00	
(iii) Total of contributions from individuals	25,962.00	143,636.00
(b) Political Party Committees	500.00	500.00
(c) Other Political Committee (such as PACs)	1,000.00	3,500.00
(d) The Candidate	0.00	3,441.94
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	27,462.00	151,077.94
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>13. LOANS</b>		
(a) Made or Guaranteed by the Candidate	0.00	2,000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	2,000.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	0.00	0.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	144.33	383.65
<b>16. TOTAL RECEIPTS</b>	27,606.33	153,461.59
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b>	47,241.37	102,716.72
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>19. LOAN REPAYMENTS</b>		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	1,000.00	1,000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTIONS REFUNDS (add 20(a), (b) and (c))	1,000.00	1,000.00
<b>21. OTHER DISBURSEMENTS</b>	0.00	0.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	48,241.37	103,716.72
<b>III. CASH SUMMARY</b>		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		70,379.91
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>		27,606.33
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>		97,986.24
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>		48,241.37
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>		49,744.87

**SCHEDULE A**

**ITEMIZED RECEIPTS**

FOR LINE NUMBER 11a

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Aris Anagnos 8124 W. Third Street, #200 Los Angeles, CA 90049	Self-employed	8/11/98	250.00

Occupation:

Realtor

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 500

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Arthur J. Bellinzoni P.O. Box 5 Aurora, NY 13026	Walls Collage	7/22/98	1,000.00

Occupation:

Development Officer

Receipt for: General Election

Aggregate Year-to-Date: \$ 2000

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Ellis E. Bradford P.O. Box 589 Pendleton, SC 29870	Retired	8/26/98	250.00

Occupation:

Retired

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 250

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Eric N. Cleaveland 3906 Rippleton Road Cazenovia, NY 13035	Fast Lane Enterprises	8/14/98	500.00

Occupation:

Proprietor

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 1000

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Ann Druyan 11 Tyler Road Ithaca, NY 14850	Carl Sagan Productions	7/14/98	250.00

Occupation:

Producer

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 250

SUBTOTAL of Receipts This Page (optional)

2,250.00

TOTAL this Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Page 2 of 8  
FOR LINE NUMBER 11a

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Marion B. Edey 10019 Menlo Avenue Silver Spring, MD 20910	Information Requested	8/24/98	500.00
	<u>Occupation:</u>		

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 500		
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Robert H. Friedman 304 Otis Street West Newton, MA 02165	Self-employed	8/19/98	200.00
	<u>Occupation:</u>		
	Physician		

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 400		
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Irene Jones Goldman 1460 Lexington Avenue New York, NY 10128	Information Requested	8/25/98	1,000.00
	<u>Occupation:</u>		

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 2000		
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Irene Jones Goldman 1460 Lexington Avenue New York, NY 10128	Information Requested	8/25/98	1,000.00
	<u>Occupation:</u>		

Receipt for: General Election	Aggregate Year-to-Date: \$ 2000		
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Robert G. James 50 Ludlow Drive Chappaqua, NY 10514	Enterprise Asset Management	8/26/98	500.00
	<u>Occupation:</u>		
	Owner		

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 500		
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<b>SUBTOTAL of Receipts This Page (optional)</b>	<b>3,200.00</b>
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<b>TOTAL this Period (last page this line number only)</b>	
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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
William Kistler Information Requested Ithaca, NY 14850	Information Requested	7/14/98	500.00

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 500
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Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Alan E. Kligerman P.O. Box 111 Pleasantville, NY 08232	Information Requested	8/21/98	500.00

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 1150
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Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Alan E. Kligerman P.O. Box 111 Pleasantville, NY 08232	Information Requested	8/21/98	500.00

Receipt for: General Election	Aggregate Year-to-Date: \$ 1150
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Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Joshua L. Mailman 150 East 58th Street New York, NY 10155	Self-employed	7/17/98	1,000.00

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 1000
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Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Richard H. Medley 451 Greenwich Street New York, NY 10013	Medley Group	7/29/98	1,000.00

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 2000
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SUBTOTAL of Receipts This Page (optional)	3,500.00
TOTAL this Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Richard H. Medley 451 Greenwich Street New York, NY 10013	Medley Group	7/29/98	1,000.00
	<u>Occupation:</u> President		

Receipt for: General Election	Aggregate Year-to-Date: \$ 2000
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Paul Newman 2401 Main Street Santa Monica, CA 90405	Self-employed	8/6/98	1,000.00
	<u>Occupation:</u> Actor		

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 2000
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Paul Newman 2401 Main Street Santa Monica, CA 90405	Self-employed	8/6/98	1,000.00
	<u>Occupation:</u> Actor		

Receipt for: General Election	Aggregate Year-to-Date: \$ 2000
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Matthew A. Parker 7612 Wheatcroft Court Bethesda, MD 20817	Self-employed	8/11/98	1,000.00
	<u>Occupation:</u> Physician		

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 1000
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<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Ann Philips Information Requested	Douglas Elliman	8/19/98	1,000.00
	<u>Occupation:</u> Realtor		

Receipt for: Primary Election	Aggregate Year-to-Date: \$ 1000
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<b>SUBTOTAL of Receipts This Page (optional)</b>	<b>5,000.00</b>
<b>TOTAL this Period (last page this line number only)</b>	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Larry Prudhomme 555 Cypress Avenue Ukiah, CA 95482	Mendocino Community College <u>Occupation:</u> Educator	8/24/98	200.00
Receipt for: Primary Election		Aggregate Year-to-Date: \$ 450	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
William J. Rouhana 280 Park Avenue, #2700 New York, NY 10109	Winstar Communications <u>Occupation:</u> Chairman & CEO	8/25/98	500.00
Receipt for: Primary Election		Aggregate Year-to-Date: \$ 500	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Adam M. Shub Department of State Washington, DC 20520	Dept. of State <u>Occupation:</u> Information Requested	8/26/98	250.00
Receipt for: Primary Election		Aggregate Year-to-Date: \$ 250	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Mildred Sootheran 52 High Street Alfred, NY 14502	Retired <u>Occupation:</u> Retired	8/21/98	1,000.00
Receipt for: Primary Election		Aggregate Year-to-Date: \$ 1000	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Marek Z. Stobnicki 2000 Duffy Lane Bannockburn, IL 60015	NW Metropolitan Urology Assc <u>Occupation:</u> Physician	7/22/98	500.00
Receipt for: Primary Election		Aggregate Year-to-Date: \$ 500	

<b>SUBTOTAL of Receipts This Page (optional)</b>	<b>2,450.00</b>
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<b>TOTAL this Period (last page this line number only)</b>
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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Christine A. Stockwell 521 Utica Street Ithaca, NY 14850	Self-employed	8/19/98	1,000.00
<u>Occupation:</u> Scientist			
<u>Receipt for: Primary Election</u>		<u>Aggregate Year-to-Date: \$ 2000</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Christine A. Stockwell 521 Utica Street Ithaca, NY 14850	Self-employed	8/19/98	1,000.00
<u>Occupation:</u> Scientist			
<u>Receipt for: General Election</u>		<u>Aggregate Year-to-Date: \$ 2000</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Patricia H. Stotland 17004 NE 36th Bellevue, WA 98008	Retired	8/25/98	200.00
<u>Occupation:</u> Retired			
<u>Receipt for: Primary Election</u>		<u>Aggregate Year-to-Date: \$ 500</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
William H. Towe 703 Greenwood Circle Cary, NC 27511	Self-employed	7/14/98	250.00
<u>Occupation:</u> Housing Consultant			
<u>Receipt for: Primary Election</u>		<u>Aggregate Year-to-Date: \$ 350</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Katrina Vanden Heuvel 340 Riverside Drive New York, NY 10025	The Nation	8/11/98	500.00
<u>Occupation:</u> Writer			
<u>Receipt for: General Election</u>		<u>Aggregate Year-to-Date: \$ 2000</u>	

<b>SUBTOTAL of Receipts This Page (optional)</b>	<b>2,950.00</b>
<b>TOTAL this Period (last page this line number only)</b>	



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11a

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Katrina Vanden Heuvel 340 Riverside Drive New York, NY 10025	The Nation	7/22/98	500.00
<u>Occupation:</u> Writer			
<u>Receipt for: General Election</u>		<u>Aggregate Year-to-Date: \$ 2000</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Robert C. Vandivier 2218 Tulip Drive Falls Church, VA 22046	Information Requested	8/11/98	50.00
<u>Occupation:</u>			
<u>Receipt for: Primary Election</u>		<u>Aggregate Year-to-Date: \$ 250</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Cora Weiss 5022 Waldo Avenue Bronx, NY 10471	Rubin Foundation	8/6/98	500.00
<u>Occupation:</u> President			
<u>Receipt for: Primary Election</u>		<u>Aggregate Year-to-Date: \$ 1000</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Samuel Wiener 186 Sachems Head Road Gulford, CT 08437	Self-employed	8/24/98	300.00
<u>Occupation:</u> Artist			
<u>Receipt for: Primary Election</u>		<u>Aggregate Year-to-Date: \$ 300</u>	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Robert R. Worth 1220 Park Avenue New York, NY 10128	Worth Publisher	8/26/98	1,000.00
<u>Occupation:</u> Proprietor			
<u>Receipt for: Primary Election</u>		<u>Aggregate Year-to-Date: \$ 1000</u>	

**SUBTOTAL of Receipts This Page (optional) 2,350.00**

**TOTAL this Period (last page this line number only)**

**SCHEDULE A****ITEMIZED RECEIPTS**

Page 8 of 8

FOR LINE NUMBER 11

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**NAME OF COMMITTEE: Caleb Rossiter for Congress****SUBTOTAL of Receipts This Page (optional) 0.00****TOTAL this Period (last page this line number only) 21,700.00**

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Address, Employer and Occupation Information Received from Prior Period Contributors

FOR LINE NUMBER 11a  
MEMO

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
James A. Babson 12 Burnett Avenue South Hadley, MA 01075	Self-employed	6/30/98	500.00

Occupation:  
Investment Research

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 500

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Claude Fontheim 3954 Davenport Street, NW Washington, DC 20008	Fontheim Hammonds	6/30/98	500.00

Occupation:  
Law/Consulting

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 500

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Robert L. Frome 505 Park Avenue New York, NY 10022	Oshan Grundman Frome	6/30/98	300.00

Occupation:

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 300

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Seth M. Glickenhau 6 East 43rd Street New York, NY 10017	Glickenhau Associates	6/26/98	1,000.00

Occupation:  
President

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 1000

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Ann S. Goldman 2500 Q St., NW, #204 Washington, DC 20007	George Washington University	5/14/98	75.00

Occupation:  
Instructor/Researcher

Receipt for: Primary Election

Aggregate Year-to-Date: \$ 275

SUBTOTAL of Receipts This Page (optional)

(MEMO)

TOTAL this Period (last page this line number only)

**SCHEDULE A****ITEMIZED RECEIPTS**

Page 2 of 2

*Address, Employer and Occupation Information Received from Prior Period Contributors*FOR LINE NUMBER 11a  
MEMO

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Christopher S. Patterson P.O. Box 193 Rockland, DE 19732	Patterson Schwartz Real Estate <u>Occupation:</u> Owner	3/31/98	500.00
Receipt for: Primary Election		Aggregate Year-to-Date: \$ 500	

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Ira D. Wallach 3 Manhattenville Road Purchase, NY 10577	Retired <u>Occupation:</u> Retired	6/16/98	250.00
Receipt for: Primary Election		Aggregate Year-to-Date: \$ 250	

<b>SUBTOTAL of Receipts This Page (optional)</b>	<b>(MEMO)</b>
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<b>TOTAL this Period (last page this line number only)</b>	<b>(MEMO)</b>
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**SCHEDULE A****ITEMIZED RECEIPTS**

Page 1 of 1

FOR LINE NUMBER 11b

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Democratic Congressional Campaign Cmte. 430 S. Capitol Street, SE Washington, DC 20003		8/10/98	500.00
	<u>Occupation:</u>		In-kind; Research Materials
Receipt for: Primary Election	Aggregate Year-to-Date: \$ 500		

**SUBTOTAL of Receipts This Page (optional) 500.00****TOTAL this Period (last page this line number only) 500.00**

**SCHEDULE A****ITEMIZED RECEIPTS**

Page 1 of 1

FOR LINE NUMBER 1fc

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Friends of Rosa DeLauro 49 Huntington Street New Haven, CT 08511		8/12/98	1,000.00
	<u>Occupation:</u>		
Receipt for: Primary Election	Aggregate Year-to-Date: \$ 1000		

**SUBTOTAL of Receipts This Page (optional) 1,000.00****TOTAL this Period (last page this line number only) 1,000.00**

**SCHEDULE A****ITEMIZED RECEIPTS**

Page 1 of 1

FOR LINE NUMBER 15

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Community Bank 201 N. Union Street Olean, NY 14706	Interest	7/31/98	144.33
	<u>Occupation:</u>		
<u>Receipt for: Primary Election</u>	<u>Aggregate Year-to-Date: \$</u>		

**SUBTOTAL of Receipts This Page (optional) 144.33****TOTAL this Period (last page this line number only) 144.33**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 1 of 13  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Ace Beverage 3301 New Mexico Avenue, NW Washington, DC 20016	Catering  Disbursement for: Primary Election	7/1/98	195.61
GFC Business Systems 1616 W. State Street Olean, NY 14760	Payroll Service  Disbursement for: Primary Election	8/3/98	11.10
GFC Business Systems 1616 W. State Street Olean, NY 14760	Payroll Service  Disbursement for: Primary Election	8/20/98	46.80
The Chronicle P.O. Box 535 Salamanca, NY 14779	Subscription  Disbursement for: Primary Election	7/17/98	9.20
Kit Wood Caterer 1019 Menlo Avenue Silver Spring, MD	Catering  Disbursement for: Primary Election	7/1/98	245.00
New York Dept. of Labor Averill Harriman Campus Albany, NY 12222	Payroll Taxes  Disbursement for: Primary Election	8/13/98	191.43
New York Dept. of Labor Averill Harriman Campus Albany, NY 12222	Payroll Taxes  Disbursement for: Primary Election	7/21/98	129.50

<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>828.64</b>
<b>TOTAL this Period (last page this line number only)</b>	



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 2 of 13  
FOR LINE NUMBER 17

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:** Caleb Rossiter for Congress

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
New York Dept. of Labor Averill Harriman Campus Albany, NY 12222	Payroll Taxes	7/21/98	128.75
	Disbursement for: Primary Election		
New York Board of Elections 6 Empire State Plaza, #201 Albany, NY 12223	Photocopies	7/23/98	15.41
	Disbursement for: Primary Election		
U.S. Postal Service Clean, NY 14706	Postage	7/22/98	10.75
	Disbursement for: Primary Election		
U.S. Postal Service Clean, NY 14706	Postage	8/19/98	100.00
	Disbursement for: Primary Election		
U.S. Postal Service Clean, NY 14706	Postage	8/24/98	128.00
	Disbursement for: Primary Election		
Clean Standard Equipment 1606 W. State Street Clean, NY 14760	Office Equipment	8/18/98	140.40
	Disbursement for: Primary Election		
Clean Times Herald 639 Norton Drive Clean, NY 14760	Subscription	8/24/98	28.00
	Disbursement for: Primary Election		

<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>552.31</b>
<b>TOTAL this Period (last page this line number only)</b>	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 3 of 13

FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Wheat, Kelly 44 N. 5th Street Allegany, NY 14706	Salary  Disbursement for: Primary Election	7/10/98	627.90
McLaughlin, Charlotte 802 King Street Olean, NY 14760	Office Rent  Disbursement for: Primary Election	8/24/98	325.00
McLaughlin, Charlotte 802 King Street Olean, NY 14760	Office Rent  Disbursement for: Primary Election	7/23/98	325.00
Acme Business Machines 313 W. State Street Olean, NY 14760	Office Equipment  Disbursement for: Primary Election	8/24/98	480.65
Rubenstein, Bonnie 2500 Houston Street Silver Spring, MD 20910	Consulting/Fundraising  Disbursement for: Primary Election	7/17/98	3,000.00
Rubenstein, Bonnie 2500 Houston Street Silver Spring, MD 20910	Fundraising Expenses  Disbursement for: Primary Election	7/17/98	500.00
Paper Factory 176 N. Union Street Olean, NY 14760	Office Supplies  Disbursement for: Primary Election	7/23/98	93.94

**SUBTOTAL of Disbursements This Page (optional) 5,352.49**

**TOTAL this Period (last page this line number only)**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 4 of 13  
FOR LINE NUMBER 17

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: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Paper Factory 176 N. Union Street Olean, NY 14760	Office Supplies  Disbursement for: Primary Election	7/21/98	6.97
Federal Express P.O. Box 1140 Memphis, TN 28101	Shipping  Disbursement for: Primary Election	7/17/98	47.00
Tregazze Enterprises 212 Water Street Elmira, NY 14901	Office Rent  Disbursement for: Primary Election	7/17/98	750.00
Nationsbank P.O. Box 27025 Richmond, VA 27025	Service Charge  Disbursement for: Primary Election	7/1/98	11.00
Nationsbank P.O. Box 27025 Richmond, VA 27025	Service Charge  Disbursement for: Primary Election	7/10/98	5.00
Nationsbank P.O. Box 27025 Richmond, VA 27025	Service Charge  Disbursement for: Primary Election	7/31/98	11.00
Elmira Quality Printers 1323 College Avenue Elmira, NY 14901	Printing  Disbursement for: Primary Election	8/11/98	1,108.00

<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>1,938.97</b>
<b>TOTAL this Period (last page this line number only)</b>	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 5 of 13
FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Elmira Quality Printers 1323 College Avenue Elmira, NY 14901	Printing  Disbursement for: Primary Election	7/1/98	916.50
Decision Research 322 Massachusetts Ave., NE Washington, DC 20002	Research  Disbursement for: Primary Election	8/20/98	7,000.00
Peek and Peak P.O. Box 710 Clymer, NY 14034	Facility Rental  Disbursement for: Primary Election	7/28/98	1,327.60
Bell Atlantic 1325 G Street, NW Washington, DC 20005	Telephone  Disbursement for: Primary Election	8/24/98	281.92
Bell Atlantic 1325 G Street, NW Washington, DC 20005	Telephone  Disbursement for: Primary Election	8/4/98	58.29
Bell Atlantic 1325 G Street, NW Washington, DC 20005	Telephone  Disbursement for: Primary Election	7/17/98	572.82
Gallivan, Ann 212 W. Water Street Elmira, NY 14905	Consulting Fee/Fieldwork  Disbursement for: Primary Election	8/14/98	694.00

<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>10,851.13</b>
<b>TOTAL this Period (last page this line number only)</b>	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 6 of 13
FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Gallivan, Ann 212 W. Water Street Elmira, NY 14905	Travel/Office Exp. Disbursement for: Primary Election	7/1/98	215.88
Gallivan, Ann 212 W. Water Street Elmira, NY 14905	Travel/Office Exp. Disbursement for: Primary Election	8/1/98	300.00
Gallivan, Ann 212 W. Water Street Elmira, NY 14905	Office Management Disbursement for: Primary Election	8/1/98	1,396.38
Wellsville Daily Reporter 159 Main Street Wellsville, NY 14895	Subscription Disbursement for: Primary Election	8/20/98	22.00
Cellular One P.O. Box 64651 Baltimore, MD 21264	Telephone Disbursement for: Primary Election	8/4/98	619.35
Trumansburg Home Telephone P.O. Box 712 Trumansburg, NY 14886	Telephone Disbursement for: Primary Election	8/3/98	317.83
Community Bank 201 N. Union Street Olean, NY 14706	Payroll Taxes Disbursement for: Primary Election	7/22/98	777.38

SUBTOTAL of Disbursements This Page (optional)	3,648.82
TOTAL this Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 7 of 13

FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Community Bank 201 N. Union Street Olean, NY 14706	Banking Supplies  Disbursement for: Primary Election	7/8/98	47.50
Community Bank 201 N. Union Street Olean, NY 14706	Payroll Taxes  Disbursement for: Primary Election	8/14/98	1,286.14
Community Bank 201 N. Union Street Olean, NY 14706	Banking Supplies  Disbursement for: Primary Election	7/10/98	82.00
Egan, Moira 137 Kentucky Ave., SE Washington, DC 20003	Office Supplies/Expenses  Disbursement for: Primary Election	8/4/98	379.69
Quinlan, Phil 3575 Five Mile Road Allegany, NY 14706	Office Supplies  Disbursement for: Primary Election	7/20/98	15.00
Quinlan, Phil 3575 Five Mile Road Allegany, NY 14706	Bookkeeping  Disbursement for: Primary Election	7/28/98	400.00
Quinlan, Phil 3575 Five Mile Road Allegany, NY 14706	Travel Expenses  Disbursement for: Primary Election	8/3/98	46.00

**SUBTOTAL of Disbursements This Page (optional)**

**2,256.33**

**TOTAL this Period (last page this line number only)**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 8 of 13

FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Quinlan, Phil 3575 Five Mile Road Allegany, NY 14706	Bookkeeping Disbursement for: Primary Election	7/1/98	400.00
Quinlan, Phil 3575 Five Mile Road Allegany, NY 14706	Office Supplies Disbursement for: Primary Election	8/4/98	50.93
Quinlan, Phil 3575 Five Mile Road Allegany, NY 14706	Bookkeeping Disbursement for: Primary Election	8/12/98	200.00
Elcock, Joseph 134 1/2 N. Union St. Olean, NY 14760	Travel Expenses Disbursement for: Primary Election	7/23/98	237.37
Elcock, Joseph 134 1/2 N. Union St. Olean, NY 14760	Telephone Expense Disbursement for: Primary Election	7/23/98	60.00
Elcock, Joseph 134 1/2 N. Union St. Olean, NY 14760	Salary Disbursement for: Primary Election	7/10/98	1,175.71
Elcock, Joseph 134 1/2 N. Union St. Olean, NY 14760	Salary Disbursement for: Primary Election	8/7/98	878.21

**SUBTOTAL of Disbursements This Page (optional) 3,002.22**

**TOTAL this Period (last page this line number only)**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 9 of 13

FOR LINE NUMBER 17

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: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Elcock, Joseph 134 1/2 N. Union St. Olean, NY 14760	Salary Disbursement for: Primary Election	8/14/98	878.21
Elcock, Joseph 134 1/2 N. Union St. Olean, NY 14760	Salary Disbursement for: Primary Election	8/7/98	878.19
Elcock, Joseph 134 1/2 N. Union St. Olean, NY 14760	Travel/Office Exp. Disbursement for: Primary Election	8/15/98	172.91
Democratic Cong. Campaign Cm 430 S. Capitol Street, SE Washington, DC 20003	Research Materials Disbursement for: Primary Election	8/10/98	500.00 (In-kind Received)
Kloos, Sarah P.O. Box 645 Canadota, NY 14717	Office Management Disbursement for: Primary Election	7/1/98	1,000.00
Kloos, Sarah P.O. Box 645 Canadota, NY 14717	Office Management Disbursement for: Primary Election	7/28/98	1,000.00
Harris, Josh 210 Whitehall Avenue Jamestown, NY 14701	Office Supplies Disbursement for: Primary Election	7/26/98	100.00

**SUBTOTAL of Disbursements This Page (optional)**

**4,529.31**

**TOTAL this Period (last page this line number only)**



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 10 of 13

FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Harris, Josh 210 Whitehall Avenue Jamestown, NY 14701	Consulting Fee/Field <input type="text" value="Disbursement for: Primary Election"/>	7/1/98	1,000.00
Harris, Josh 210 Whitehall Avenue Jamestown, NY 14701	Travel Expenses <input type="text" value="Disbursement for: Primary Election"/>	7/26/98	80.20
Harris, Josh 210 Whitehall Avenue Jamestown, NY 14701	Consulting Fee/Field <input type="text" value="Disbursement for: Primary Election"/>	7/26/98	1,000.00
Harris, Josh 210 Whitehall Avenue Jamestown, NY 14701	Travel Expenses <input type="text" value="Disbursement for: Primary Election"/>	8/4/98	61.80
Sears & Roebuck 150 N. Union Street Olean, NY 14760	Office Equipment <input type="text" value="Disbursement for: Primary Election"/>	7/23/98	34.52
Consensus Communications 236 Massachusetts Ave., NE Washington, DC 20002	Consulting/Media <input type="text" value="Disbursement for: Primary Election"/>	8/3/98	2,000.00
Consensus Communications 236 Massachusetts Ave., NE Washington, DC 20002	Consulting/Media <input type="text" value="Disbursement for: Primary Election"/>	7/6/98	2,000.00

**SUBTOTAL of Disbursements This Page (optional)**

**6,176.52**

**TOTAL this Period (last page this line number only)**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 11 of 13
FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Chase VISA P.O. Box 15653 Wilmington, DE 19886	Itemization Attached Disbursement for: Primary Election	7/1/98	745.26
Chase VISA P.O. Box 15653 Wilmington, DE 19886	Itemization Attached Disbursement for: Primary Election	8/3/98	405.24
Consensus Communications 236 Massachusetts Ave., NE Washington, DC 20002	Consulting/Media Disbursement for: Primary Election	8/20/98	2,000.00
Gonska Photography 1170 Wayne Street Olean, NY 14760	Photography Disbursement for: Primary Election	7/20/98	2.97
AT&T P.O. Box 914000 Orlando, FL 32891	Telephone Disbursement for: Primary Election	8/24/98	1,021.66
West Seneca Printing 860 Center Road West Seneca, NY 14224	Printing Disbursement for: Primary Election	8/12/98	820.00
AT&T P.O. Box 914000 Orlando, FL 32891	Telephone Disbursement for: Primary Election	7/17/98	534.12

<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>5,529.25</b>
<b>TOTAL this Period (last page this line number only)</b>	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 12 of 13
FOR LINE NUMBER 17

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Bunton, James 408 E. Cole Street Duquoin, IL 62832	Salary Disbursement for: Primary Election	8/14/98	789.27
Bunton, James 408 E. Cole Street Duquoin, IL 62832	Travel Expenses Disbursement for: Primary Election	8/4/98	34.64
Bunton, James 408 E. Cole Street Duquoin, IL 62832	Travel Expenses Disbursement for: Primary Election	8/18/98	99.60
Bunton, James 408 E. Cole Street Duquoin, IL 62832	Salary Disbursement for: Primary Election	8/7/98	789.27
Crown Printing 1908 West Sullivan Street Clean, NY 14760	Printing Disbursement for: Primary Election	7/17/98	642.60
Network Solutions P.O. Box 45 Herndon, VA 20172	Computer Services Disbursement for: Primary Election	7/22/98	70.00
Copy Express 227 W. Water Street Elmira, NY 14905	Photocopies/Supplies Disbursement for: Primary Election	8/24/98	150.00

<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>2,575.38</b>
<b>TOTAL this Period (last page this line number only)</b>	

**SCHEDULE B****ITEMIZED DISBURSEMENTS**

PAGE 13 of 13
FOR LINE NUMBER 17

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<b>NAME OF COMMITTEE:</b> Caleb Rossiter for Congress
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<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>0.00</b>
<b>TOTAL this Period (last page this line number only)</b>	<b>47,241.37</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

PAGE 1 of 2

FOR LINE NUMBER 17  
(MEMO)

**ITEMIZED EXPENDITURES THROUGH CHASE VISA CREDIT CARD**

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
Colony Motel Jamestown, NY	Travel Expenses	7/1/98	80.43
	Disbursement for: Primary Election		
Kinkos Ithaca, NY	Photocopies	7/1/98	61.24
	Disbursement for: Primary Election		
Pronto Press Washington, DC	Printing	7/1/98	157.84
	Disbursement for: Primary Election		
U.S. Air Washington, DC	Airfare	7/1/98	427.00
	Disbursement for: Primary Election		
Staples Elmira, NY	Office Supplies	8/3/98	154.64
	Disbursement for: Primary Election		
Tops Market Elmira, NY	Food & Beverage	8/3/98	77.12
	Disbursement for: Primary Election		
Uhaul/Paul Ben Elmira, NY	Truck Rental	8/3/98	64.33
	Disbursement for: Primary Election		

SUBTOTAL of Disbursements This Page (optional)

(MEMO)

TOTAL this Period (last page this line number only)

(MEMO)

**SCHEDULE B****ITEMIZED DISBURSEMENTS**

PAGE 2 of 2

FOR LINE NUMBER 17  
(MEMO)**ITEMIZED EXPENDITURES THROUGH CHASE VISA CREDIT CARD**

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: Caleb Rossiter for Congress**Full Name, Mailing Address and Zip CodePurpose of DisbursementDateAmount

Wal-Mart

Office Supplies

8/3/98

78.70

Elmira, NY

Disbursement for: Primary Election

SUBTOTAL of Disbursements This Page (optional)

(MEMO)

TOTAL this Period (last page this line number only)

(MEMO)

**SCHEDULE B****ITEMIZED DISBURSEMENTS**

PAGE 1 of 1

FOR LINE NUMBER 20a

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**NAME OF COMMITTEE: Caleb Rossiter for Congress**

<u>Full Name, Mailing Address and Zip Code</u>	<u>Purpose of Disbursement</u>	<u>Date</u>	<u>Amount</u>
McClintock, Cynthia 4830 Broad Branch Road, NW Washington, DC 20008	Contribution Refund <div style="border: 1px solid black; padding: 2px; display: inline-block;">Disbursement for: Primary Election</div>	7/26/98	1,000.00

<b>SUBTOTAL of Disbursements This Page (optional)</b>	<b>1,000.00</b>
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<b>TOTAL this Period (last page this line number only)</b>	<b>1,000.00</b>
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Name of Committee (in Full) <b>Caleb Rossiter for Congress</b>				
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Caleb Rossiter P.O. Box 388 Trumansburg, NY 14888</b>	Original Amount of Loan <b>2,000.00</b>	Cumulative Payments To Date <b>0.00</b>	Balance Outstanding at Close of This Period <b>2,000.00</b>	
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <b>8/30/88</b> Date Due <b>On Demand</b> Interest Rate <b>N/A</b> (% apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred _____   Date Due _____   Interest Rate _____ (% apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional) . . . . .				
TOTALS This Period (last page in this line only) . . . . .			<b>2,000.00</b>	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				



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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 8-31-98
<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	9-4-98 DATE PREPARED