

M E M O E N T R Y

Itemized Non-federal Receipts

Period From 10/19/2000 to 11/27/2000

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Milstein, Howard P. 575 Madison Avenue New York, NY 10022	Milstein Properties Vice Chairman	10/31/2000	\$5,000.00	\$5,000.00
Moreno, Luis A. 1100 Bradford Ave Holbrook, NY 11741	Self-Employed Attorney	11/03/2000 11/09/2000	\$10,000.00 (\$10,000.00) NSF	\$0.00
Negatu, Michael 94 Southwind Circle Richmond, CA 94804		11/01/2000	\$20,000.00	\$20,000.00
O'Neill, Richard J. P.O. Box 9 San Juan Capistrano, CA 92693	El Adobe Restaurant Owner	11/01/2000	\$20,000.00	\$20,000.00
Ostin, Evelyn 1800 Avenue of the Stars, #600 Los Angeles, CA 90067	N/A Homemaker	11/06/2000	\$10,000.00	\$10,000.00
Patricof, Alan J. 1445 Park Avenue 11th Floor New York, NY 10022	Patricof Venture Co., Inc.	10/20/2000	\$1,000.00	\$1,000.00

Subtotal of receipts for this page

\$56,000.00