

MEMO ENTRY
Itemized Non-federal Receipts
Period From 07/01/1999 to 12/31/1999

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Medley Advisors, LLC 451 Greenwich Street 6th Floor New York, NY 10013		10/14/1999	\$50,000.00	\$50,000.00
Melody, Michael E. 2455 Teller Rd. Thousand Oaks, CA 91320	Sage Publications, Inc. President	10/05/1999	\$1,000.00	\$1,000.00
Milstein, Constance 770 Park Avenue New York, NY 10021	Milstein Properties Real Estate Executive	09/30/1999	\$30,000.00	\$50,000.00
Modell, Gerald P. 10 Rockefeller Plaza New York, NY, 10020	Krusch & Modell Partner	11/19/1999	* \$2,500.00 *Memo	\$2,500.00
Morey, Maura B. 134 Lyford Drive Tiburon, CA 94920	RWM Management, Inc. Vice President	10/05/1999	\$10,000.00	\$22,500.00
Nabbie, Tyrone W. 7862 Canyone Lake Circle Orlando, FL 32835	Dan Fine Corporation President	11/08/1999	\$250.00	\$250.00
Naumes, Robert 100 Summer Street Boston, MA, 02110	Thornton Early & Naumes LLP Partner	12/16/1999	* \$650.00 *Memo	\$650.00
Nicholl, Peter T. 1053 Day Rd. Sykesville, MD 21784	Self-Employed Attorney	08/24/1999	\$5,000.00	\$5,000.00
Nix, Harold W. Harold Nix & Associates PO Box 679 Daingerfield, TX, 75638	Nix, Patterson & Roach, LLP Partner	12/17/1999	* \$35,000.00 *Memo	\$75,000.00

Subtotal of receipts for this page

\$96,250.00