SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
Merrill Lynch & Co., Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial): James Talent
Mailing Address: 147 N MERAMEC SUITE 100
City: Saint Louis State: MO Zip Code: 63150-
Purpose of Disbursement:
Candidate Name: JAMES MATTHES TALENT
Category/Type:
Office Sought: House / X Senate / President
State: MO District: 00
Disbursement For: 2006 X Primary General Other (specify)
Transaction ID: 80127.E394
Date of Disbursement: 10 / 26 / 2005
Amount of Each Disbursement this Period: 2000.00

B.
Full Name (Last, First, Middle Initial): Friends Of John Tanner
Mailing Address: Post Office Box 1994
City: Union City State: TN Zip Code: 38281-
Purpose of Disbursement:
Candidate Name: JOHN S. TANNER
Category/Type:
Office Sought: X House / Senate / President
State: TN District: 08
Disbursement For: 2006 X Primary General Other (specify)
Transaction ID: 80127.E407
Date of Disbursement: 12 / 20 / 2005
Amount of Each Disbursement this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): The Freedom Project
Mailing Address: 111 C St SE
City: Washington State: DC Zip Code: 20003-
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: 2005 Primary General X Other (specify) Other Calendar Year
Transaction ID: 80127.E403
Date of Disbursement: 12 / 12 / 2005
Amount of Each Disbursement this Period: 2500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6500.00**

TOTAL This Period (last page this line number only) ..... ▶