

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM



JUL 20 10 52 AM '99

Merrill Lynch & Co., Inc.
Political Action Committee
1455 Pennsylvania Avenue, N.W.
Suite 950
Washington, D.C. 20004-1087
202 661 7100
FAX 202 661 7110

July 19, 1999

Ms. Alicia K. Richardson
Reports Analyst
Public Records Division
Federal Elections Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Ms. Richardson:

Enclosed is the FEC Report from the Merrill Lynch & Co., Inc. Political Action Committee for the period June 1, 1999 to June 30, 1999. Our FEC identification number is C0004055D.

Sincerely,

William R. DeReuter
Treasurer

Enclosure

cc: Mr. Ken Gross
Skadden, Arps, Slate
Meagher & Flom
1440 New York Avenue, N.W.
Washington, D.C. 20005-2111

Ms. Sandra L. DePaolo
Merrill Lynch Corporate Law
222 Broadway - 17th Floor
New York, NY 10038

State Board of Elections
Swan Street Building, Core 1
6 Empire State Plaza, Suite 201
Albany, NY 12223-1650

Accountability and Disclosure Commission
P.O. Box 95086
Lincoln, NE 68509-5086

Officers

Bruce E. Thompson, Jr.
Chairman
John F. Kelly
Vice Chairman
William R. DeReuter
Treasurer
Janette C. M. Thibau
Asst. Treasurer

Committee

Paul Hitchlow
Barry S. Friedberg
Jerome P. Keeney
John L. Steffens
Bruce E. Thompson, Jr.

Indiana Election Division
Office of the Secretary of State
302 W. Washington Street, Room E-204
Indianapolis, IN 46204-2767

Political Reform Division
Office of the Secretary of State
1500 11th Street, Room 495
Sacramento, CA 95814

Bureau of Commissions,
Elections and Legislation
304 North Office Building
Harrisburg, PA 17120-0029

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

NAME OF COMMITTEE (to file) Merrill Lynch & Co., Inc. Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1465 Pennsylvania Ave, N.W., Suite 950	
CITY, STATE and ZIP CODE Washington, DC 20004	

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 20 10 52 AM '99

2. FEC IDENTIFICATION NUMBER
C00040660

3. This committee has qualified as a multi-candidate 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 checked="" 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 |
- Twelfth day report preceding _____
(Type of Election)
- election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
E. Covering Period <u>06/01/99</u> through <u>06/30/99</u>		Title Period	Calendar Year-to-Date
B.	(a) Cash on Hand January 1, 19 <u>99</u>		\$ 31,218.81
	(b) Cash on Hand at Beginning of Reporting Period	\$ 58,721.20	
	(c) Total Receipts (from Line 19)	\$ 31,510.45	\$ 81,512.84
	(d) Subtotal (add Lines B(b) and B(c) for Column A and Lines B(a) and B(c) for Column B)	\$ 70,231.65	\$ 112,731.65
7.	Total Disbursements (from Line 30)	\$ 33,000.00	\$ 75,500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line B(d))	\$ 37,231.65	\$ 37,231.65
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
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 William R. DeReuter			
Signature of Treasurer <i>William R. DeReuter</i>			Date July 19, 1999

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **Merrill Lynch & Co., Inc. Political Action Committee**

REPORT COVERING PERIOD

FROM **06/01/99**

TO **06/30/99**

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	25,307.58	45,366.19	11(a)(i)
ii. Unitemized	6,202.87	36,146.65	11(a)(ii)
iii. Total (add i and ii) >	31,510.45	81,512.84	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a ii, b and c) >	31,510.45	81,512.84	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	31,510.45	81,512.84	19
20. Total Federal Receipts (subtract line 18 from line 19) >	31,510.45	81,512.84	20

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	33,000.00	75,500.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44 1a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	33,000.00	75,500.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	33,000.00	75,500.00	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	31,510.45	81,512.84	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from line 32)	31,510.45	81,512.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	0.00	0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 10

FOR LINE NUMBER 1181

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 (in Full)
Merrill Lynch & Co., Inc. Political Action Committee

<p>A. Full Name, Mailing Address and ZIP Code DOUGLAS E TWORILL 1465 Pennsylvania Avenue Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation POLCMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 06/02/99</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Vaughn Allton 1455 Pennsylvania Avenue Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation VP</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 06/02/99</p>	<p>Amount of Each Receipt this Period 300.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Rosemary Berkery 978 Park Avenue New York, NY 10028</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Senior Vice President</p> <p>Aggregate Year-to-Date > \$ 2,000.00</p>	<p>Date (month, day, year) 06/02/99</p>	<p>Amount of Each Receipt this Period 2,000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Michael Berman 118 Dogwood Lane Manhasset, NY</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Managing Director</p> <p>Aggregate Year-to-Date > \$ 2,000.00</p>	<p>Date (month, day, year) 06/02/99</p>	<p>Amount of Each Receipt this Period 2,000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code William Hartman 1623 Third Avenue 7A New York, NY 10128</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation First Vice President</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 06/02/99</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Philip Kirstein 71 Brooks Band Princeton, NJ 08540</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation General Counsel</p> <p>Aggregate Year-to-Date > \$ 750.00</p>	<p>Date (month, day, year) 06/02/99</p>	<p>Amount of Each Receipt this Period 750.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Harry McMahon III 792 San Lorenzo Santa Monica, CA 90402</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation M.D.</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p>	<p>Date (month, day, year) 06/02/99</p>	<p>Amount of Each Receipt this Period 1,000.00</p>

SUBTOTAL of Receipts This Page (optional) 7,050.00

TOTAL This Period (see page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **2** OF **10**
FOR LINE NUMBER **1 & 1**

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. David Montague 1455 Pennsylvania Avenue Washington, DC 20004	Merrill Lynch	06/02/99	750.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director and General Counsel	Aggregate Year-to-Date > \$ 750.00	
Hubert O Toole 27 Boxwood Drive Convent Station, NJ 07960	Merrill Lynch	06/02/99	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation First Vice President	Aggregate Year-to-Date > \$ 500.00	
Patrick Walsh 5 Peach Valley Court Skillman, NJ	Merrill Lynch	06/02/99	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SVP	Aggregate Year-to-Date > \$ 1,000.00	
David Webb 324 King Muir Road Lake Forest, IL	Merrill Lynch	06/02/99	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director ICD	Aggregate Year-to-Date > \$ 500.00	
Mattias Bowman 28 Eastwoods Lane Scarsdale, NY 10583	Merrill Lynch	06/08/99	6,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President-KECALP	Aggregate Year-to-Date > \$ 6,000.00	
James Bracht 1705 Mimosa Carthage, MO	Merrill Lynch	06/08/99	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Financial Consultant	Aggregate Year-to-Date > \$ 300.00	
Jeffrey Carey PO Box 43326 Montclair, NJ 07043	Merrill Lynch	06/08/99	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Managing Director	Aggregate Year-to-Date > \$ 250.00	

SUBTOTAL of Receipts This Page (optional) **8,300.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **3** OF **10**

FOR LINE NUMBER **1111**

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

A. Full Name, Mailing Address and ZIP Code James Fisherty III 211 S. Bristol Avenue Los Angeles, CA 90049	Name of Employer Merrill Lynch	Date (month, day, year) 06/08/99	Amount of Each Receipt this Period 600.00
	Occupation Managing Director	Aggregate Year-to-Date > 6 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code Donald Gushury 168 East 74th Street New York, NY 10021	Name of Employer Merrill Lynch	Date (month, day, year) 06/06/99	Amount of Each Receipt this Period 500.00
	Occupation General Counsel	Aggregate Year-to-Date > 6 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code FERDINAND J REINKE 3 Thyns Court Kendall Park, NJ 08824	Name of Employer Merrill Lynch	Date (month, day, year) 05/15/99	Amount of Each Receipt this Period 100.00
	Occupation Manager	Aggregate Year-to-Date > 5 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code JOHN J BOLEBRUCH 850 Park Avenue #8C New York, NY 10021	Name of Employer Merrill Lynch	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 83.50
	Occupation SR ORIG PRO	Aggregate Year-to-Date > 6 501.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code RICHARD WALSH 131 Round Hill Drive Freehold, NJ 07728	Name of Employer Merrill Lynch	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 40.00
	Occupation MANAGER	Aggregate Year-to-Date > 6 240.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code JAMES G PERILSTEIN 1383 Brentwood Road Yardley, PA 19067	Name of Employer Merrill Lynch	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 50.00
	Occupation DISTRICT DIRECTOR	Aggregate Year-to-Date > 6 300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code JAMES K MACKLIN JR 18 Black Bear Lane Littleton, CO 80126	Name of Employer Merrill Lynch	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 35.75
	Occupation SENIOR DIRECTOR	Aggregate Year-to-Date > 6 214.50	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) **1,309.25**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **4** OF **10**

FOR LINE NUMBER **1181**

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

<p>A. Full Name, Mailing Address and ZIP Code CANDACE E BROWNING-PLATT 9 East 98th Street, #9 New York, NY 10128</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Sr. Specialist</p> <p>Aggregate Year-to-Date > \$ 450.00</p>	<p>Date (month, day, year) 06/16/99</p>	<p>Amount of Each Receipt this Period 75.00</p>
<p>B. Full Name, Mailing Address and ZIP Code JAMES T RYAN 23 Birch Road Darlen, CT 06820</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FOCUS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>C. Full Name, Mailing Address and ZIP Code MICHAEL A JOHNSTON 1051 Ponte Vedra Ponte Vedra Beach, FL 32082</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Senior Director</p> <p>Aggregate Year-to-Date > \$ 550.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>D. Full Name, Mailing Address and ZIP Code WILLIAM H RIDDLE JR 3916 The Highlands Atlanta, GA 30327</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Equity Sales Mgmt.</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>E. Full Name, Mailing Address and ZIP Code MICHAEL R HUGHES 6333 Contra Costa Road Oakland, CA 94618</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SR SPECIALIST</p> <p>Aggregate Year-to-Date > \$ 210.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 35.00</p>
<p>F. Full Name, Mailing Address and ZIP Code JOHN P HUGHIE 1455 Pennsylvania Avenue Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FINCL CONS/AVP</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 06/16/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>G. Full Name, Mailing Address and ZIP Code PETER J HOFFMAN 26 Lakaview Ave W. Brightwaters, NY 11718</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation ORIGINATION MGMT</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 50.00</p>

SUBTOTAL of Receipts This Page (optional) **440.00**

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **5** OF **10**

FOR LINE NUMBER **1181**

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

A. Full Name, Mailing Address and ZIP Code THOMAS C DAWSON II 50 Portland Road Sumit, NJ 07901	Name of Employer Merrill Lynch Occupation ORIG SPEC	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 42.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date 5 212.50	
B. Full Name, Mailing Address and ZIP Code PAULA E BEROZA 1455 Pennsylvania Avenue Washington, DC 20004	Name of Employer Merrill Lynch Occupation SR ORIG PRO	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date 5 375.00	
C. Full Name, Mailing Address and ZIP Code EDWARD P OCONNOR 6 Woodland Court Cranbury, NJ	Name of Employer Merrill Lynch Occupation Manager	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 54.15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date 5 324.98	
D. Full Name, Mailing Address and ZIP Code CHARLES J HARABURDA 249 Hamilton Avenue Princeton, NJ 08540	Name of Employer Merrill Lynch Occupation RVP 10+ OFFICE	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date 6 240.00	
E. Full Name, Mailing Address and ZIP Code ROBERT A ENGELKING 670 East Sixth Street Hinsdale, IL 60521	Name of Employer Merrill Lynch Occupation FI SALES SPEC	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date 6 300.00	
F. Full Name, Mailing Address and ZIP Code KEVIN M O'HANLON 7270 Cabbage Creek Court Ponte Vedra, FL 32182	Name of Employer Merrill Lynch Occupation Senior Director	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date 6 450.00	
G. Full Name, Mailing Address and ZIP Code TIMOTHY ROMER 1500 Chelsea Road Palos Verdes Est, CA 90274	Name of Employer Merrill Lynch Occupation SR ORIG PRO	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date 6 300.00	

SUBTOTAL of Receipts This Page (optional) **386.66**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 10

FOR LINE NUMBER 1181

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

<p>A. Full Name, Mailing Address and ZIP Code GUILLERMO GUTIERREZ-ANDRADE 540 North Mashda Dr. Key Biscaynem, FL 33149</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/CMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>B. Full Name, Mailing Address and ZIP Code WILLIAM R BOOKER 411 Fairmont Avenue Chatham, NJ 07928</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Managing Dir.</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>C. Full Name, Mailing Address and ZIP Code CRESTES J MIHALY 105 Round Hill Road Armonk, NY 10504</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>D. Full Name, Mailing Address and ZIP Code DON SOHN 63 Carlough Road Upper Saddle River, NJ 07458</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Financial CONSI/VP</p> <p>Aggregate Year-to-Date > \$ 499.98</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 83.38</p>
<p>E. Full Name, Mailing Address and ZIP Code ALAN R ECKERT 216 Queens Lake Mountainside, NJ 07092</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>F. Full Name, Mailing Address and ZIP Code WILLIAM G CANNING 8 Old South Road Mystic, CT 06365</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/CMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>G. Full Name, Mailing Address and ZIP Code RALPH G MENTON 32 Arvida Drive Pennington, NJ 08534</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 40.00</p>

SUBTOTAL of Receipts This Page (optional) **413.33**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **7** OF **10**
FOR LINE NUMBER **1121**

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

<p>A. Full Name, Mailing Address and ZIP Code EDWARD J SZYDLOWSKI 14 Mountain Cedar Lane Littleton, CO 80120</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Senior Director</p> <p>Aggregate Year-to-Date \gg 6 450.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 75.00</p>
<p>B. Full Name, Mailing Address and ZIP Code WINTHROP H SMITH JR 3 MacPherson Drive Greenwich, CT 06830</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation VP INTERNATIONAL</p> <p>Aggregate Year-to-Date \gg 5 270.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 45.00</p>
<p>C. Full Name, Mailing Address and ZIP Code QUINTON H ELLIS JR 913 J Avenue Coronado, CO 92118</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP A Office</p> <p>Aggregate Year-to-Date \gg 5 480.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 80.00</p>
<p>D. Full Name, Mailing Address and ZIP Code ROBERT D KNAPP 513 West Cornwall Court Carmel, IN 46032</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation District Director</p> <p>Aggregate Year-to-Date \gg 5 360.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>E. Full Name, Mailing Address and ZIP Code ALAN M SISEN 1455 Pennsylvania Avenue Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date \gg 5 300.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>F. Full Name, Mailing Address and ZIP Code THOMAS O MULLER II 21 South End Avenue New York, NY 10280</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation DIR NATL SALES</p> <p>Aggregate Year-to-Date \gg 5 300.00</p>	<p>Date (month, day, year) 05/16/99</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>G. Full Name, Mailing Address and ZIP Code STEPHEN L HAMMERMAN 1806 Bay Boulevard Atlantic Beach, NY 11509</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch & Co., Inc.</p> <p>Occupation V. Chrmn & Gen Coun.</p> <p>Aggregate Year-to-Date \gg 5 1,200.00</p>	<p>Date (month, day, year) 06/15/99</p>	<p>Amount of Each Receipt this Period 200.00</p>

SUBTOTAL of Receipts This Page (optional) **560.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 10

FOR LINE NUMBER 1181

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

A. Full Name, Mailing Address and ZIP Code KARL A SMITH 2577 SW Ravensview Portland, OR 97201	Name of Employer Merrill Lynch Occupation RVP AAA Office	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 480.00		
B. Full Name, Mailing Address and ZIP Code PAUL A STEIN 166 Oak Ridge Avenue Summit, NJ 07901	Name of Employer Merrill Lynch Occupation SENIOR DIRECTOR	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 240.00		
C. Full Name, Mailing Address and ZIP Code J ARTHUR URCIOLI 1117 Meadow Road Riverside, CT 06820	Name of Employer Merrill Lynch Occupation CHAIRMAN INT CLT GRP	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 1,200.00		
D. Full Name, Mailing Address and ZIP Code DANIEL J DONAHUE 25 Normandy lane Riverside, CT 06878	Name of Employer Merrill Lynch Occupation DISTRICT DIRECTOR	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 210.00		
E. Full Name, Mailing Address and ZIP Code JOHN L STEFFENS 358 Wendover Drive Princeton, NJ 08540	Name of Employer Merrill Lynch Occupation EVP PRIVATE CLNT	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
F. Full Name, Mailing Address and ZIP Code HERBERT M ALLISON JR 50 Butler road Scarsdale, NY 10583	Name of Employer Merrill Lynch Occupation PRES CHF OPR OFCR	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 2,133.30		
G. Full Name, Mailing Address and ZIP Code ROBERT D SHERMAN 10 Glenmeadow Court Dallas, TX 76255	Name of Employer Merrill Lynch Occupation DIR NATL SALES	Date (month, day, year) 06/15/99	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		

SUBTOTAL of Receipts This Page (optional) 505.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **9** OF **10**

FOR LINE NUMBER **1121**

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

<p>A. Full Name, Mailing Address and ZIP Code Thomas Coughlin 1456 Pennsylvania Avenue Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer MSDW Merrill Lynch</p> <p>Occupation MD/ Dept. Head</p> <p>Aggregate Year-to-Date > \$ 840.00</p>	<p>Date (month, day, year) 06/16/99</p>	<p>Amount of Each Receipt this Period 840.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Michael Schram 1456 Pennsylvania Ave. Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer MSDW Merrill Lynch</p> <p>Occupation Trading Mgmt</p> <p>Aggregate Year-to-Date > \$ 500.04</p>	<p>Date (month, day, year) 08/15/99</p>	<p>Amount of Each Receipt this Period 83.34</p>
<p>C. Full Name, Mailing Address and ZIP Code Peter Brooke One Pierrepont Street Brooklyn, NY 11201</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Vice President</p> <p>Aggregate Year-to-Date > \$ 400.00</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 400.00</p>
<p>D. Full Name, Mailing Address and ZIP Code John Cooper 1440 Pennsylvania Avenue NW Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Managing Director</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Thomas Davis 80 Greenacres Ave. Scarsdale, NY 10583</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer MSDW Merrill Lynch</p> <p>Occupation EVP</p> <p>Aggregate Year-to-Date > \$ 2,500.00</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 2,500.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Martin Fridson 440 West End Avenue Apt. 10A New York, NY 10024</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Chief High Yield Strategist</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Robert Mania 19 Ontario Road Floral Park, NY 11001</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation 1st Vice President</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 250.00</p>

SUBTOTAL of Receipts This Page (optional) **5,323.34**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 10

FOR LINE NUMBER 1111

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

<p>A. Full Name, Mailing Address and ZIP Code Carlos Morales 180 Riverside Drive 11A New York, NY 10024</p>	<p>Name of Employer Merrill Lynch</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 300.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation SV</p>	<p>Aggregate Year-to-Date > \$ 300.00</p>	
<p>B. Full Name, Mailing Address and ZIP Code Guy Pujol 17 Jonathan Drive Edison, NJ 08820</p>	<p>Name of Employer Merrill Lynch</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation Director/Vice President</p>	<p>Aggregate Year-to-Date > \$ 250.00</p>	
<p>C. Full Name, Mailing Address and ZIP Code James Quigley 25 Mountain Wood Drive Greenwich, CT 06830</p>	<p>Name of Employer MSDW Merrill Lynch</p>	<p>Date (month, day, year) 06/22/99</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation Managing Director</p>	<p>Aggregate Year-to-Date > \$ 500.00</p>	
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date > \$</p>	

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>1,050.00</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>26,307.58</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MALONEY FOR CONGRESS 49 EAST 92ND STREET NEW YORK, NY 10028	Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/03/99	1,000.00
Bob Kerrey for U.S. Senate Campaign Committee 7802 Pacific Street, LL #103 Omaha, NE 68114	Bob Kerrey, U.S. SENATE NE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/03/99	2,000.00
Friends of Dick Lugar 6 Chalfont Ct. Bethesda, MD 20816-1805	Richard G. Lugar, U.S. SENATE IN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/03/99	1,000.00
Fund for a Responsible Future 3001 Park Center Drive, #1105 Alexandria, VA 22302	Fund for a Responsible Future Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	08/03/99	1,000.00
Committee to Re-Elect Vito Fossella 829 Father Capodanno Blvd. Staten Island, NY 10305	Vito Fossella, U.S. HOUSE 13th NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/03/99	500.00
Leadership PAC 2000 515 King Street, Suite 420 Alexandria, VA 22314	Leadership PAC 2000 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/07/99	1,000.00
Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821	Bill Baker, U.S. HOUSE 10th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/07/99	1,000.00
1999 Republican Senate House Dinner PO Box 1721 Washington, DC 20013	1999 Republican Senate House Dinner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/21/99	15,000.00
Schumer '98 9 Prospect Park West Brooklyn, NY 11215	Charles E. Schumer, U.S. HOUSE 9th NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/22/99	5,000.00

SUBTOTAL of Disbursements This Page (optional) 27,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **2** OF **2**
FOR LINE NUMBER **23**

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LAZIO FOR CONGRESS 126 SOUTH WINDSOR AVENUE BRIGHTWATERS, NY 11718	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/22/99	1,000.00
LAZIO 2000 126 SOUTH WINDSOR AVENUE BRIGHTWATERS, NY 11718	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/22/99	1,000.00
Toomey For Congress PO Box 2776 Arlington, VA 22202	Patrick J. Toomey, U.S. HOUSE 15th PA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/22/99	1,000.00
The Freedom Project 8862 Cincinnati-Dayton Road West Chester, OH 45069	The Freedom Project Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	06/22/99	2,500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) **5,500.00**

TOTAL This Period (last page this line number only) **33,000.00**

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 7-20-99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
 <i>[Signature]</i> PREPARER	7-20-99 DATE PREPARED