

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Merrill Lynch & Co., Inc. Political Action Committee

ADDRESS (number and street) 1455 Pennsylvania Avenue NW, Suite
 Check if different than previously reported. (ACC) Washington DC 20004

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00040550

3. IS THIS REPORT NEW (N) OR X AMENDED (A)

4. TYPE OF REPORT (Choose One)	(a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
	April 15 Quarterly Report(Q1)	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)	
	July 15 Quarterly Report(Q2)	Apr 20 (M4)	X Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)	
	October 15 Quarterly Report(Q3)	(c) 12-Day PRE-Election Report for the:	Primary (12P)	General (12G)	Runoff (12R)	
	January 31 Quarterly Report(YE)	Convention (12C)	Special (12G)			
	July 31 Mid-Year Report(Non-election Year Only) (MY)	Election on			in the State of	
	Termination Report (TER)	(d) 30-Day Post -Election Report for the:	General (30G)	Runoff (30R)	Special (30S)	
		Election on			in the State of	

5. Covering Period 08 01 2003 through 08 30 2003

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 Janelle C.M. Thibau

Signature of Treasurer Electronically Filed by Janelle C.M. Thibau Date 08 13 2003

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
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SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
 Merrill Lynch & Co., Inc. Political Action Committee

Report Covering the Period: From: ^M06 ^D01 ^Y2003 To: ^M06 ^D30 ^Y2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2003 ^M ^D		2029.49
(b) Cash on Hand at Beginning of Reporting Period	12195.49	
(c) Total Receipts (from Line 19)	28990.40	96786.58
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	41185.89	98816.07
<hr/>		
7. Total Disbursements (from Line 31)	32514.83	90145.01
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8671.06	8671.06
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
<hr/>		
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
 999 E street, NW
 Washington, DC 20463

Toll Free 800-424-9530
 Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name
Merrill Lynch & Co., Inc. Political Action Committee

Report Covering the Period: From: ^M06 ⁻01 ⁻2003 To: ^N06 ⁻30 ⁻2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	21684.08	
(ii) Unitemized	7306.32	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	28990.40	96786.58
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	28990.40	96786.58
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	28990.40	96786.58
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	28990.40	96786.58

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	14.83	145.01
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	14.83	145.01
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	32500.00	90000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	32514.83	90145.01
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	32514.83	90145.01

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	28990.40	96786.58
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	28990.40	96786.58
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	14.83	145.01
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	14.83	145.01

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 30	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 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 (In Full)
Merrill Lynch & Co., Inc. Political Action Committee

Full Name (Last, First, Middle Initial) A. Fernando Barzana		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 142 ISLA DORADA BLVD		Transaction ID: 0616200320C11244
City Miami	State FL	Zip Code 33143-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation FA/FVP-INV-NRC	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: {125.0- 0/Pay Period }

Full Name (Last, First, Middle Initial) B. Patricia A Bel		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 315 Montrose Ave		Transaction ID: 0616200320C11254
City South Orange	State NJ	Zip Code 07073-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation Senior V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 418.68	Payroll Deduction: {208.3- 3/Pay Period }

Full Name (Last, First, Middle Initial) C. John D Bratt		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 544 First St		Transaction ID: 0616200320C11251
City Brooklyn	State NY	Zip Code 11215-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 418.68	Payroll Deduction: {208.3- 3/Pay Period }

SUBTOTAL of Receipts This Page (optional)	▶	541.68
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 30	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial) A. Candace E Browning-platt		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 9 East 98th Street, #9		Transaction ID: 0616200320C11256
City New York	State NY	Zip Code 10128-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation SR SPECIALIST	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 716.66	Payroll Deduction: (208.3- 3/Pay Period)

Full Name (Last, First, Middle Initial) B. William G Canning		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 8 Old South Road		Transaction ID: 0616200320C11203
City Mystic	State CT	Zip Code 06355-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation FC/GMS 1ST VP-INV	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00- /Pay Period)

Full Name (Last, First, Middle Initial) C. Samuel R Chapin		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 282 Central Park West #12-F		Transaction ID: 0616200320C11262
City New York	State NY	Zip Code 10024-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.67
Name of Employer MERRILL LYNCH & CO	Occupation Senior V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 833.34	Payroll Deduction: (416.6- 7/Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	675.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Martin J Cicco		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 16 North Brae Ct		Transaction ID: 0616200320C11252
City Tenafly	State NJ	Zip Code 07670-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation Senior V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	Payroll Deduction: (208.3-3/Pay Period)

Full Name (Last, First, Middle Initial) B. Laurel A Coben		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 40 Elm Lane		Transaction ID: 0616200320C11253
City Bronxville	State NY	Zip Code 10708-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 418.68	Payroll Deduction: (208.3-3/Pay Period)

Full Name (Last, First, Middle Initial) C. Daniel G Cochran		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 252 7th Ave, #161		Transaction ID: 0616200320C11257
City New York	State NY	Zip Code 10001-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer MERRILL LYNCH & CO	Occupation Senior V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	Payroll Deduction: (250.0-0/Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	666.66
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Craig R Colbeth		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 40 BOBAN ST		Transaction ID: 0616200320C11236
City	State	Zip Code
York	ME	03909-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation ASSOC MGR-PRODCNG	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: {125.0- 0/Pay Period }

Full Name (Last, First, Middle Initial) B. Raymond L Crisci		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 1324 Susquehanna Ave		Transaction ID: 0616200320C11234
City	State	Zip Code
W. Pittston	PA	18643-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer MERRILL LYNCH & CO	Occupation ASSOC MGR-PRODCNG	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 600.00	Payroll Deduction: {100.0- 0/Pay Period }

Full Name (Last, First, Middle Initial) C. Douglas Demarsh		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 200 Hobart Ave		Transaction ID: 0616200320C11255
City	State	Zip Code
Summit	NJ	07501-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	Payroll Deduction: {208.3- 3/Pay Period }

SUBTOTAL of Receipts This Page (optional)	▶	433.33
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Jeffrey N Edwards		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 55 Meeker Rd		Transaction ID: 0616200320C11263
City Basking Ridge	State NJ	Zip Code 07820-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.67
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 833.34	Payroll Deduction: (416.67/Pay Period)

Full Name (Last, First, Middle Initial) B. Michael Elliott		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 4262 Windemere Drive		Transaction ID: 0616200320C11215
City Saginaw	State MI	Zip Code 48603-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation Financial Consultant	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00/Pay Period)

Full Name (Last, First, Middle Initial) C. Quinton H Ellis Jr		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 913 J Avenue		Transaction ID: 0616200320C11225
City Coronado	State CO	Zip Code 92118-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 80.00
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 480.00	Payroll Deduction: (80.00/Pay Period)

SUBTOTAL of Receipts This Page (optional)	546.67
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Robert A Engelking		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 870 East Sixth Street		Transaction ID: 0616200320C11214
City Hinsdale	State IL	Zip Code 60521-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation FI SALES SPEC	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00- /Pay Period)

Full Name (Last, First, Middle Initial) B. Michael I Falcon		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 136 BOUVANT DRIVE		Transaction ID: 0616200320C11245
City Princeton	State NJ	Zip Code 08540-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation FINCL ADVISOR/AVP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: (125.0- /Pay Period)

Full Name (Last, First, Middle Initial) C. Louis E Ferrello		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 15 Exchange Place		Transaction ID: 0616200320C11204
City Jersey City	State NJ	Zip Code 07302-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	225.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. James D. Forbes		Date of Receipt M / D / Y 06 / 12 / 2003
Mailing Address 40 East 80th St, #19-A		Transaction ID: 0715200355C11268
City New York	State NY	Zip Code 10021-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1700.00
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1700.00	

Full Name (Last, First, Middle Initial) B. Tyler M Farman		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 897 GAPTER ROAD		Transaction ID: 0616200320C11232
City Boulder	State CO	Zip Code 80303-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Merrill Lynch & Co.	Occupation ASSOC MGR-PRODCNG	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	
		Payroll Deduction: (100.0- 0/Pay Period)

Full Name (Last, First, Middle Initial) C. Zoran Fotak		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 4 World Finanacial Center, 8th FL		Transaction ID: 0616200320C11250
City New York	State NY	Zip Code 10080-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 418.66	
		Payroll Deduction: (208.3- 3/Pay Period)

SUBTOTAL of Receipts This Page (optional)	2008.33
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 13 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. H. McIntyre Gardner		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 32 Vreeland Ct		Transaction ID: 0616200320C11249
City Princeton	State NJ	Zip Code 08540-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer MERRILL LYNCH & CO	Occupation Senior V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	Payroll Deduction: (208.3-3/Pay Period)

Full Name (Last, First, Middle Initial) B. Linda W Gibson		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 4806 POE ROAD		Transaction ID: 0616200320C11246
City Orange	State TX	Zip Code 77630-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation FA/CMS 1ST VP-INV	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: (125.0-0/Pay Period)

Full Name (Last, First, Middle Initial) C. James P Gorman		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 112D Fifth Ave, #8A		Transaction ID: 0616200320C11259
City New York	State NY	Zip Code 10128-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.67
Name of Employer MERRILL LYNCH & CO	Occupation Executive VP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 833.34	Payroll Deduction: (416.6-7/Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	750.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 14 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Charles J Heraburda		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 249 Hamilton Avenue		Transaction ID: 0616200320C11161
City Princeton	State NJ	Zip Code 08540-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 40.00
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	Payroll Deduction: (40.00- /Pay Period)

Full Name (Last, First, Middle Initial) B. Brian J Hetherington		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 510 FROGTOWN ROAD		Transaction ID: 0616200320C11240
City New Canaan	State CT	Zip Code 06840-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation ASSOC MGR-PROD-PWA	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: (125.0- /Pay Period)

Full Name (Last, First, Middle Initial) C. George W Hinda		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 800 Market St		Transaction ID: 0616200320C11216
City St. Louis	State MO	Zip Code 63101-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation AE INST VP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	215.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 15 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Peter J Hoffman		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 28 Lakeview Ave W.		Transaction ID: 0616200320C11208
City Brightwaters	State NY	Zip Code 11718-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation ORIGINATION MGMT	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00- /Pay Period)

Full Name (Last, First, Middle Initial) B. Michael R Hughes		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 8333 Contra Costa Road		Transaction ID: 0616200320C11158
City Oakland	State CA	Zip Code 94618-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.00
Name of Employer MERRILL LYNCH & CO	Occupation SR SPECIALIST	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00	Payroll Deduction: (35.00- /Pay Period)

Full Name (Last, First, Middle Initial) C. Brian Hull		Date of Receipt M / D / Y 06 / 17 / 2003
Mailing Address 101 Castle Ridge Rd		Transaction ID: 0715200355C11269
City Manhasset	State NY	Zip Code 11030-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	▶	5085.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 16 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Jerome Kenney		Date of Receipt M / D / Y 06 / 18 / 2003
Mailing Address 1136 Fifth Avenue		Transaction ID: 0715200355C11271
City New York	State NY	Zip Code 10128-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer MERRILL LYNCH & CO	Occupation Vice Chairman Emeritus	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. Robert D Knapp		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 513 West Cornwall Court		Transaction ID: 0616200320C11222
City Carmel	State IN	Zip Code 46032-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 60.00
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 360.00	
		Payroll Deduction: (60.00- /Pay Period)

Full Name (Last, First, Middle Initial) C. Jeffrey W Kronthal		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 150 Hartshorn Drive		Transaction ID: 0616200320C11260
City Short Hills	State NJ	Zip Code 07078-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.67
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 833.34	
		Payroll Deduction: (416.6- 7/Pay Period)

SUBTOTAL of Receipts This Page (optional)	2476.67
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 / 30	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial) A. Joseph La Vecchia		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 200 Park Ave		Transaction ID: 0616200320C11209
City New York	State NY	Zip Code 10017-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation FC/CMS 1ST VP-INV	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	Payroll Deduction: (50.00- /Pay Period)

Full Name (Last, First, Middle Initial) B. James K. Machin Jr		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 18 Black Bear Ln		Transaction ID: 0616200320C11160
City Littleton	State CO	Zip Code 80126-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 35.75
Name of Employer MERRILL LYNCH & CO	Occupation First VP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 214.50	Payroll Deduction: (35.75- /Pay Period)

Full Name (Last, First, Middle Initial) C. Joseph Megriley		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 3 CANAL RUN EAST		Transaction ID: 0616200320C11242
City Washington Crossin	State PA	Zip Code 18977-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation SR FINCL ADVISOR	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: (125.0- 0/Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	210.75
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 18 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Kevin Moynihan		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 135 Clenoke Ridge		Transaction ID: 0616200320C11239
City New Canaan	State CT	Zip Code 06840-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer MERRILL LYNCH & CO	Occupation First VP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 410.00	Payroll Deduction: {125.0- 0/Pay Period }

Full Name (Last, First, Middle Initial) B. Robert E Mihalow		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address P.O. Box 24		Transaction ID: 0616200320C11247
City New Vernon	State NJ	Zip Code 07960-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer MERRILL LYNCH & CO	Occupation DISTRICT DIRECTOR	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 520.00	Payroll Deduction: {200.0- 0/Pay Period }

Full Name (Last, First, Middle Initial) C. Jeffrey C Neal		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 1099 Pelham Rd		Transaction ID: 0616200320C11264
City Winnetka	State IL	Zip Code 60093-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.67
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 833.34	Payroll Deduction: {416.6- 7/Pay Period }

SUBTOTAL of Receipts This Page (optional)	▶	741.67
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 18 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Kevin M Ohanlon		Date of Receipt M M / D D / Y Y Y Y 06 / 14 / 2003
Mailing Address 727D Cabbage Creek Court		Transaction ID: 0616200320C11224
City State Zip Code Ponte Vedra FL 32182-	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 75.00
Name of Employer MERRILL LYNCH & CO	Occupation 1st VP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 450.00	Payroll Deduction: (75.00- /Pay Period)

Full Name (Last, First, Middle Initial) B. Robert D Oliverth		Date of Receipt M M / D D / Y Y Y Y 06 / 14 / 2003
Mailing Address 15 COLT ROAD		Transaction ID: 0616200320C11233
City State Zip Code Summit NJ 07901-	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 100.00
Name of Employer Merrill Lynch & Co.	Occupation FINCL ADVISOR/AVP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	Payroll Deduction: (100.0- /Pay Period)

Full Name (Last, First, Middle Initial) C. David R Olson		Date of Receipt M M / D D / Y Y Y Y 06 / 14 / 2003
Mailing Address 3901 Spencer Blvd.		Transaction ID: 0616200320C11218
City State Zip Code Sioux Falls SD 57103-	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation Financial Consultant	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	225.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 20 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Thomas H. Patrick		Date of Receipt M M / D D / Y Y Y Y 06 / 17 / 2003
Mailing Address 730 Park Avenue		Transaction ID: 0715200355C11270
City New York	State NY	Zip Code 10021-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer MERRILL LYNCH & CO	Occupation Exec. Vice. Chairman	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. Herb A Paul		Date of Receipt M M / D D / Y Y Y Y 06 / 14 / 2003
Mailing Address 1455 Pennsylvania Avenue, Nw		Transaction ID: 0616200320C11166
City Washington	State DC	Zip Code 20004-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 41.67
Name of Employer MERRILL LYNCH & CO	Occupation CONSULTANT	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 283.34	Payroll Deduction: (41.67- /Pay Period)

Full Name (Last, First, Middle Initial) C. Michael A Pavalec		Date of Receipt M M / D D / Y Y Y Y 06 / 14 / 2003
Mailing Address 6040 Carlisle Lane		Transaction ID: 0616200320C11235
City Alpharetta	State GA	Zip Code 30202-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer MERRILL LYNCH & CO	Occupation FI SALES MGMT	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (100.0- 0/Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	5141.67
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 21 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. James B Quigley		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 25 Mountain Wood Drive		Transaction ID: 0616200320C11258
City Winnetka	State IL	Zip Code 60093-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.67
Name of Employer MERRILL LYNCH & CO	Occupation Senior V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 833.34	Payroll Deduction: (416.6- 7/Pay Period)

Full Name (Last, First, Middle Initial) B. Albert W Rice		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 70 POMEROY ROAD		Transaction ID: 0616200320C11243
City Madison	State NJ	Zip Code 07940-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation FINCL ADVISOR/AVP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: (125.0- 0/Pay Period)

Full Name (Last, First, Middle Initial) C. James T Ryan		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address Two World Fin. Ctr 40th Fl		Transaction ID: 0616200320C11210
City New York	State NY	Zip Code 10281-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer MERRILL LYNCH & CO	Occupation FC/CMS 1ST VP-INV	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	591.67
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 22 / 30	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial) A. Donald J Schneider		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 354 BROADWAY		Transaction ID: 0616200320C11241
City	State	Zip Code
New York	NY	10013-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation FINCL ADVISOR/AVP	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: (125.00/Pay Period)

Full Name (Last, First, Middle Initial) B. Andrew Sieg		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 1455 Pennsylvania Ave Nw		Transaction ID: 0616200320C11236
City	State	Zip Code
Washington	DC	20004-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 108.34
Name of Employer MERRILL LYNCH & CO	Occupation MANAGER	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 650.04	Payroll Deduction: (108.34/Pay Period)

Full Name (Last, First, Middle Initial) C. Don Sohn		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 63 Carlough Rd		Transaction ID: 0616200320C11230
City	State	Zip Code
Upper Saddle River	NJ	07458-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 83.33
Name of Employer MERRILL LYNCH & CO	Occupation Financial Consultant	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 499.98	Payroll Deduction: (83.33/Pay Period)

SUBTOTAL of Receipts This Page (optional)	316.67
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 23 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. John C Stamber		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 120 Carter St		Transaction ID: 0616200320C11261
City New Canaan	State CT	Zip Code 06840-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.67
Name of Employer MERRILL LYNCH & CO	Occupation Senior V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 833.34	Payroll Deduction: (416.6- 7/Pay Period)

Full Name (Last, First, Middle Initial) B. Janelle M Thibou		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 820 Lakenheath Way		Transaction ID: 0616200320C11156
City Potomac	State MD	Zip Code 20854-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 33.33
Name of Employer MERRILL LYNCH & CO	Occupation V.P.	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 234.68	Payroll Deduction: (33.33- /Pay Period)

Full Name (Last, First, Middle Initial) C. John Thomdike		Date of Receipt M / D / Y 06 / 14 / 2003
Mailing Address 12 PHEASANT LANE		Transaction ID: 0616200320C11237
City Greenwich	State CT	Zip Code 06830-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.00
Name of Employer Merrill Lynch & Co.	Occupation WEALTH MGT ADVISVPI	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	Payroll Deduction: (125.0- 0/Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	575.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 24 / 30	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial) A. Laurence A Tasi		Date of Receipt M / D / Y 06 / 14 / 2003	
Mailing Address B1 N. Moore		Transaction ID: 0616200320C11248	
City New York	State NY	Zip Code 10013-	Amount of Each Receipt this Period 208.33
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer MERRILL LYNCH & CO	Occupation Managing Director	Payroll Deduction: (208.33/Pay Period)	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66		
Full Name (Last, First, Middle Initial) B. James R Wiggins		Date of Receipt M / D / Y 06 / 14 / 2003	
Mailing Address 252 West 17th Street		Transaction ID: 0616200320C11212	
City New York	State NY	Zip Code 10011-	Amount of Each Receipt this Period 50.00
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer MERRILL LYNCH & CO	Occupation First VP	Payroll Deduction: (50.00-/Pay Period)	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00		

SUBTOTAL of Receipts This Page (optional)	▶	258.33
TOTAL This Period (last page this line number only)	▶	21684.08

**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)				PAGE 25 / 30	
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b

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

Full Name (Last, First, Middle Initial) A. Americas Foundation		Transaction ID: D715200356E188 Date of Disbursement 06 / 24 / 2003	
Mailing Address One Tower Bridge		Amount of Each Disbursement this Period 2500.00	
City Conshohocken	State PA	Zip Code 19426-	Category/ Type FEDERAL CONTRIBUTION
Purpose of Disbursement FEDERAL CONTRIBUTION		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General X Other (specify) ▼ O 2003 Year		
State: District			

Full Name (Last, First, Middle Initial) B. VOLPAC		Transaction ID: D715200356E189 Date of Disbursement 06 / 24 / 2003	
Mailing Address PO Box 158552		Amount of Each Disbursement this Period 5000.00	
City Nashville	State TN	Zip Code 37215-	Category/ Type FEDERAL CONTRIBUTION
Purpose of Disbursement FEDERAL CONTRIBUTION		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General X Other (specify) ▼ O 2003 Year		
State: District			

Full Name (Last, First, Middle Initial) C. Bachus for Congress		Transaction ID: D715200356E187 Date of Disbursement 06 / 24 / 2003	
Mailing Address PO Box 59444		Amount of Each Disbursement this Period 2000.00	
City Birmingham	State AL	Zip Code 35259-	Category/ Type FEDERAL CONTRIBUTION
Purpose of Disbursement FEDERAL CONTRIBUTION		Candidate Name SPENCERT BACHUS	
Office Sought: x House Senate President	Disbursement For: 2004 Primary General X Other (specify) ▼ 2004 Primary		
State: AL District 06			

SUBTOTAL of Disbursements This Page (optional)	▶	9500.00
TOTAL This Period (last page this line number only)	▶	

**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)				PAGE 26 / 30	
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b

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

Full Name (Last, First, Middle Initial) A. BENNETT ELECTION COMMITTEE			Transaction ID: D715200356E184 Date of Disbursement 06 / 24 / 2003		
Mailing Address 175 South West Temple St Suite 650			Amount of Each Disbursement this Period 1000.00		
City Salt Lake City State UT Zip Code 84101-		Category/ Type			
Purpose of Disbursement FEDERAL CONTRIBUTION					
Candidate Name ROBERT F BENNETT					
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼	FEDERAL CONTRIBUTION			
State: UT District: D0 2004 Primary					

Full Name (Last, First, Middle Initial) B. Friends of John Boehner			Transaction ID: D715200356E195 Date of Disbursement 06 / 30 / 2003		
Mailing Address 8200 Beckett Park Drive, Suite 202			Amount of Each Disbursement this Period 1000.00		
City Hamilton State OH Zip Code 45011-8054		Category/ Type			
Purpose of Disbursement FEDERAL CONTRIBUTION					
Candidate Name JOHN A BOEHNER					
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼	FEDERAL CONTRIBUTION			
State: OH District: D8 P 2004 Primary					

Full Name (Last, First, Middle Initial) C. Cantor For Congress			Transaction ID: D715200356E191 Date of Disbursement 06 / 24 / 2003		
Mailing Address P. O. Box 17813			Amount of Each Disbursement this Period 1000.00		
City Richmond State VA Zip Code 23226-		Category/ Type			
Purpose of Disbursement FEDERAL CONTRIBUTION					
Candidate Name ERIC CANTOR					
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼	FEDERAL CONTRIBUTION			
State: VA District: D7 P 2004 Primary					

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	

**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)				PAGE 27 / 30	
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b

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

Full Name (Last, First, Middle Initial) A. Crowley For Congress		Transaction ID: D715200356E193 Date of Disbursement 06 / 25 / 2003	
Mailing Address 76-24 Kneeland Avenue			
City Elmhurst	State NY	Zip Code 11375-	Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement FEDERAL CONTRIBUTION		Category/ Type	
Candidate Name JOSEPH CROWLEY			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ P 2004 Primary		FEDERAL CONTRIBUTION
State: NY District: D7			

Full Name (Last, First, Middle Initial) B. Friends Of Chris Dodd 2004		Transaction ID: D715200356E19D Date of Disbursement 06 / 24 / 2003	
Mailing Address PO Box 270701			
City West Hartford	State CT	Zip Code 06127-	Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement FEDERAL CONTRIBUTION		Category/ Type	
Candidate Name CHRISTOPHERJ DODD			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ P 2004 Primary		FEDERAL CONTRIBUTION
State: CT District: D0			

Full Name (Last, First, Middle Initial) C. Friends of Rahm Emanuel		Transaction ID: D715200356E182 Date of Disbursement 06 / 10 / 2003	
Mailing Address 3742 West Irving Park Road			
City Chicago	State IL	Zip Code 60618-	Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement FEDERAL CONTRIBUTION		Category/ Type	
Candidate Name RAHMISRAEL EMANUEL			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ 2004 Primary		FEDERAL CONTRIBUTION
State: IL District: D5			

SUBTOTAL of Disbursements This Page (optional)	▶	3000.00
TOTAL This Period (last page this line number only)	▶	

**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)				PAGE 28 / 30	
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b

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

Full Name (Last, First, Middle Initial) A. Tom Feeney For Congress		Transaction ID: D715200356E186 Date of Disbursement 06 / 30 / 2003	
Mailing Address 1420 Alafaya Trail #103		Amount of Each Disbursement this Period 2000.00	
City Oviedo	State FL	Zip Code 32765-	Category/ Type FEDERAL CONTRIBUTION
Purpose of Disbursement FEDERAL CONTRIBUTION		Candidate Name TOM FEENEY	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ P 2004 Primary		
State: FL	District: 24		

Full Name (Last, First, Middle Initial) B. Committee To Re-Elect Vito Fossella		Transaction ID: D715200356E180 Date of Disbursement 06 / 10 / 2003	
Mailing Address PO Box 131403 PO Box 060248		Amount of Each Disbursement this Period 5000.00	
City Staten Island	State NY	Zip Code 10313-	Category/ Type FEDERAL CONTRIBUTION
Purpose of Disbursement FEDERAL CONTRIBUTION		Candidate Name VITOJJR FOSSELLA	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ G 2004 General		
State: NY	District: 13		

Full Name (Last, First, Middle Initial) C. Barney Frank For Congress		Transaction ID: D715200356E188 Date of Disbursement 06 / 24 / 2003	
Mailing Address 38 Ivy Street SE		Amount of Each Disbursement this Period 1000.00	
City Washington	State DC	Zip Code 20003-	Category/ Type FEDERAL CONTRIBUTION
Purpose of Disbursement FEDERAL CONTRIBUTION		Candidate Name BARNEY FRANK	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ 2004 Primary		
State: MA	District: 04		

SUBTOTAL of Disbursements This Page (optional)	▶	8000.00
TOTAL This Period (last page this line number only)	▶	

**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)				PAGE 29 / 30	
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b

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

Full Name (Last, First, Middle Initial) A. Scott Garrett For Congress		Transaction ID: D715200356E183 Date of Disbursement 06 / 23 / 2003	
Mailing Address PO Box 905			
City Newton	State NJ	Zip Code 07860-	Amount of Each Disbursement this Period 2000.00
Purpose of Disbursement FEDERAL CONTRIBUTION		Category/ Type	
Candidate Name ESCOTT GARRETT			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ 2004 Primary		FEDERAL CONTRIBUTION
State: NJ	District: D5		

Full Name (Last, First, Middle Initial) B. Hooley for Congress		Transaction ID: D715200356E184 Date of Disbursement 06 / 27 / 2003	
Mailing Address 315 Mission Street SE, Suite 101			
City Salcm	State OR	Zip Code 07302-6231	Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement FEDERAL CONTRIBUTION		Category/ Type	
Candidate Name DARLENE HOOLEY			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ P 2004 Primary		FEDERAL CONTRIBUTION
State: OR	District: D5		

Full Name (Last, First, Middle Initial) C. Matheson for Congress		Transaction ID: D715200356E192 Date of Disbursement 06 / 24 / 2003	
Mailing Address 677 South 200 West Suite A			
City Salt Lake City	State UT	Zip Code 84101-	Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement FEDERAL CONTRIBUTION		Category/ Type	
Candidate Name JAMESDAVID MATHESON			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ P 2004 Primary		FEDERAL CONTRIBUTION
State: UT	District: D2		

SUBTOTAL of Disbursements This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

**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)

PAGE 30 / 30

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial) A. Bob Ney for Congress		Transaction ID: D7152D0356E185 Date of Disbursement 06 / 23 / 2003		
Mailing Address PO Box 490		Amount of Each Disbursement this Period 1000.00		
City Saint Clairsville	State OH			Zip Code 43950-
Purpose of Disbursement FEDERAL CONTRIBUTION				Category/ Type
Candidate Name ROBERTW NEY				
Office Sought: <input checked="" type="checkbox"/> House Senate President State: OH District: 18	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ 2004 Primary		FEDERAL CONTRIBUTION	

Full Name (Last, First, Middle Initial) B. Reynolds for Congress		Transaction ID: D7152D0356E181 Date of Disbursement 06 / 10 / 2003		
Mailing Address PO Box 15388		Amount of Each Disbursement this Period 4000.00		
City Rochester	State NY			Zip Code 14615-
Purpose of Disbursement FEDERAL CONTRIBUTION				Category/ Type
Candidate Name THOMASM REYNOLDS				
Office Sought: <input checked="" type="checkbox"/> House Senate President State: NY District: 26	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ 2004 Primary		FEDERAL CONTRIBUTION	

SUBTOTAL of Disbursements This Page (optional)	▶	5000.00
TOTAL This Period (last page this line number only)	▶	32500.00