

**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-
Purpose of Disbursement FEDERAL CONTRIBUTION				Category/ Type FEDERAL CONTRIBUTION
Candidate Name TOM FEENEY				
Office Sought: <input checked="" type="checkbox"/> House Senate President State: FL District 24	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ P 2004 Primary			

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-
Purpose of Disbursement FEDERAL CONTRIBUTION				Category/ Type FEDERAL CONTRIBUTION
Candidate Name VITOJJR FOSSELLA				
Office Sought: <input checked="" type="checkbox"/> House Senate President State: NY District 13	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ G 2004 General			

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-
Purpose of Disbursement FEDERAL CONTRIBUTION				Category/ Type FEDERAL CONTRIBUTION
Candidate Name BARNEY FRANK				
Office Sought: <input checked="" type="checkbox"/> House Senate President State: MA District 04	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼ 2004 Primary			

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