



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

RECEIVED  
POLITICAL ACTION COMMITTEE  
ANALYSIS  
JUL 20 3 04 PM '98

July 20, 1998

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

Officers	Committee
Bruce E. Thompson, Jr. Chairman	Paul Critchlow Barry S. Friedberg
John P. Kelly Vice Chairman	John G. Helmann Jerome P. Kenney
William R. DeReuter Treasurer	John L. Steffens Bruce E. Thompson, Jr.
Janelle C. M. Thibaut Asst. Treasurer	

Dear Ms. Richardson:

Enclosed is the FEC Report from the Merrill Lynch & Co., Inc. Political Action Committee for the period June 1, 1998 to June 30, 1998. Our FEC identification number is C00040550.

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. Beth K. Fricke  
Political Reports Analyst  
Skadden, Arps, Slate  
Meagher & Flom  
1440 New York Avenue, N.W.  
Washington, D.C. 20005-2111

Ms. Sandra L. DePoalo  
Merill Lynch Corporate Law  
World Financial Center/N. Tower  
34<sup>th</sup> Floor  
New York, NY 10281

Political Reform Division  
P.O. Box 1467  
Sacramento, CA 95812-1467

Campaign Reporting Office  
P.O. Box 2189  
Raleigh, NC 27602-2189

Office of the Secretary of State  
State Capitol Building, Room 420  
Santa Fe, NM 87503

Office of the Lieutenant Governor  
State Capitol, Room 203  
Salt Lake City, UT 84114

State Board of Elections  
Swan Street Building, Core 1  
6 Empire State Plaza, Suite 201  
Albany, NY 12223-0002

Elections Division  
Department of State  
20 West State Street, CN 304  
Trenton, NJ 08625-0304

Elections Division  
Office of the Secretary of State  
State Capitol, 19<sup>th</sup> Floor  
Baton Rouge, LA 70804

Elections Division  
Office of the Secretary of State  
30 East Broad Street, 14<sup>th</sup> Floor  
Columbus, OH 43268-0418

Office of the Lieutenant Governor  
State Capitol, Room 315  
120 4<sup>th</sup> Street  
Juneau, AK 99801

Elections Division  
Office of the Secretary of State  
1560 Broadway, Suite 200  
Denver, CO 80202

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
JUN 20 3 04 PM '98

1. NAME OF COMMITTEE (in full) Merrill Lynch & Co., Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER C00040550
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1455 Pennsylvania Avenue, N.W., Suite 950		
CITY, STATE and ZIP CODE Washington, DC 20004		3. <input checked="" type="checkbox"/> This committee has qualified as a multicand 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:  
 February 20  June 20  October 20  
 March 20  July 20  November 20  
 April 20  August 20  December 20  
 May 20  September 20  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
5. Covering Period <u>6/1/98</u> through <u>6/30/98</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 98			\$ 86844.75
(b) Cash on Hand at Beginning of Reporting Period		\$ 77355.74	
(c) Total Receipts (from line 19)		\$ 7093.61	\$ 59104.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 84449.35	\$ 145949.35
7. Total Disbursements (from Line 30)		\$ 22500.00	\$ 84000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 61949.35	\$ 61949.35
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$	
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 		Date 7/20/98	

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

**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 6/1/98 TO 6/30/98	
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)		3311.90	25,051.19
ii. Unitemized		3781.71	34,053.41
iii. Total (add i and ii)		7093.61	59,104.60
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c)		7093.61	59,104.60
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)		7093.61	59,104.60
20. Total Federal Receipts (subtract line 18 from line 19)		7093.61	59,104.60
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures			
c. Total Operating Expenditures (Add a i, a ii, and b)			
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		22500.00	84000.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (Add a, b and c)			
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		22500.00	84000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		22500.00	84000.00
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		7093.61	59,104.60
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		7093.61	59,104.60
35. Total Federal Operating Expenditures (add 21 b i and 21 b)			
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35)			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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

FEC ID No. C00040550

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert M. Allison, Jr. 80 Round Hill Road Scarsdale, NY 10584	Merrill Lynch & Co., Inc.	6/17/98	416.66
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President & COO	Aggregate Year-To-Date \$ 2499.96	
B. Full Name, Mailing Address and ZIP Code Paula Bercoza 1175 York Avenue, #15M New York, NY 10021	Merrill Lynch IBK	6/17/98	75.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Managing Director	Aggregate Year-To-Date \$ 450.00	
C. Full Name, Mailing Address and ZIP Code John J. Bolebruch 850 Park Avenue, #6C New York, NY 10020	Merrill Lynch Investment Banking	6/17/98	85.50
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Managing Director	Aggregate Year-To-Date \$ 501.00	
D. Full Name, Mailing Address and ZIP Code William R. Booker 411 Fairmount Avenue Chatham, NJ 07928	Merrill Lynch Equity Markets	6/17/98	100.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Trading Manager	Aggregate Year-To-Date \$ 600.00	
E. Full Name, Mailing Address and ZIP Code Candace E. Browning-Platt 9 East 96th Street, #9 New York, NY 10128	Merrill Lynch Strategy & Research	6/17/98	75.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr. Specialist	Aggregate Year-To-Date \$ 450.00	
F. Full Name, Mailing Address and ZIP Code William G. Canning 6 Old South Road Mystic, CT 06355	Merrill Lynch Private Client	6/17/98	50.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP, Sr. FC	Aggregate Year-To-Date \$ 300.00	
G. Full Name, Mailing Address and ZIP Code Raymond Crisci 1324 Susquehanna Avenue W. Pittston, PA 18643	Merrill Lynch Private Client	6/17/98	100.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Assoc. Mgr-Prodng.	Aggregate Year-To-Date \$ 600.00	

<b>SUBTOTAL of Receipts This Page (optional)</b>	902.16
<b>TOTAL This Period (last page this line number only)</b>	

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FEC ID No. C00040550

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Dawson, II 50 Portland Road Summit, NJ 07901	Merrill Lynch International	6/17/98	42.50
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation First Vice President	Aggregate Year-To-Date \$ 255.00	
Daniel J. Donahue 25 Normandy Lane Riverside, CT 06878	Merrill Lynch Private Client	6/17/98	35.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation District Director	Aggregate Year-To-Date \$ 210.00	
Alan R. Eckert 215 Queens Lake Mountainside, NJ 07092	Merrill Lynch Purchasing Mgmt.	6/17/98	40.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Director	Aggregate Year-To-Date \$ 240.00	
Quinton H. Ellis, Jr. 5712 North Oaktree Road Edmond, OK 73034	Merrill Lynch Private Client	6/17/98	80.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir. of Purchasing	Aggregate Year-To-Date \$ 480.00	
Robert Engelking 650 East Sixth Hinsdale, IL 60521	Merrill Lynch R2 Institutional	6/17/98	50.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FI Sales Spec.	Aggregate Year-To-Date \$ 300.00	
Paul R. Fehrenbach 1799 Commonwealth Avenue Boston, MA 01226	Merrill Lynch Private Client	6/17/98	64.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation District Director	Aggregate Year-To-Date \$ 504.00	
Guillermo Gutierrez-Andrade 540 N. Mashta Drive Key Biscayne, FL 33149	Merrill Lynch Private Client	6/17/98	50.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation First Vice President	Aggregate Year-To-Date \$ 300.00	

<b>SUBTOTAL of Receipts This Page (optional)</b> . . . . .	381.50
<b>TOTAL This Period (last page this line number only)</b> . . . . .	

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen L. Hammerman 1495 Bay Boulevard Atlantic Beach, NY 11509	Merrill Lynch & Co., Inc.	6/17/98	200.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V. Chrmn. & Gen Coun	Aggregate Year-To-Date \$ 1200.00	
B. Full Name, Mailing Address and ZIP Code Charles J. Haraburda 249 Hamilton Avenue Princeton, NJ 08540	Merrill Lynch Private Client	6/17/98	40.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-To-Date \$ 240.00	
C. Full Name, Mailing Address and ZIP Code John C. Hele 3 Eve Lane Rye, NY 10580	Merrill Lynch Private Client	6/17/98	40.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-To-Date \$ 240.00	
D. Full Name, Mailing Address and ZIP Code Peter J. Hoffman 269 Lakeview Avenue W. Brightview, NY 11718	Merrill Lynch CICG	6/17/98	50.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Managing Director	Aggregate Year-To-Date \$ 300.00	
E. Full Name, Mailing Address and ZIP Code Michael R. Hughes 6333 Contra Costa Road Oakland, CA 94618	Merrill Lynch Private Client	6/17/98	35.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr. Specialist	Aggregate Year-To-Date \$ 210.00	
F. Full Name, Mailing Address and ZIP Code Michael A. Johnston 14 Peterick Lane Darien, CT 06820	Merrill Lynch Equity Management	6/17/98	100.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-To-Date \$ 600.00	
G. Full Name, Mailing Address and ZIP Code Robert D. Knapp 513 West Cornwall Carnell, IN 46032	Merrill Lynch Private Client	6/17/98	60.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation District Director	Aggregate Year-To-Date \$ 360.00	

<b>SUBTOTAL of Receipts This Page (optional)</b>	525.00
<b>TOTAL This Period (last page this line number only)</b>	

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James K. Macklin, Jr. 18 Black Bear Lane Littleton, CO 80126	Merrill Lynch Private Client	6/17/98	35.75
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-To-Date \$ 214.50	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nico D. March 16188 Royal Oak Road Encino, CA 91436	Merrill Lynch Private Client	6/17/98	80.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FC/CMS 1st VP-Inv	Aggregate Year-To-Date \$ 240.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph G. Nerton 30 Arvide Drive Pennington, NJ 08534	Merrill Lynch Private Client	6/17/98	40.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Director	Aggregate Year-To-Date \$ 240.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Orestes Mihaley 105 Round Hill Road Armonk, NY 10504	Merrill Lynch Legal	6/17/98	50.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-To-Date \$ 300.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Moynihan 135 Oenoke Ridge New Canaan, CT 06840	Merrill Lynch Law & Compliance	6/17/98	40.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Director	Aggregate Year-To-Date \$ 240.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas O. Muller III 21 South End Avenue, PH 1E New York, NY 10280	Merrill Lynch Private Client	6/17/98	50.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-To-Date \$ 300.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward P. O'Connor 6 Woodland Court Cranbury, NJ 08512	Merrill Lynch Private Client F&A Mktg.	6/17/98	54.16
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-To-Date \$ 325.96	

<b>SUBTOTAL of Receipts This Page (optional)</b> . . . . .	349.91
<b>TOTAL This Period (last page this line number only)</b> . . . . .	



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 Political Action Committee

FEC ID No. C00040550

<b>A. Full Name, Mailing Address and ZIP Code</b> Revin O'Hanlon 722770 Cabbage Creek Court Ponte Vedra, FL 32082	Name of Employer Merrill Lynch Credit Corp.	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 75.00
	Occupation Director Aggregate Year-To-Date \$ 450.00	Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>B. Full Name, Mailing Address and ZIP Code</b> David R. Olson 3901 Spencer Blvd. Sioux Falls, SD 57055	Name of Employer Merrill Lynch Private Client	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 50.00
	Occupation EC/VC Aggregate Year-To-Date \$ 300.00	Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>C. Full Name, Mailing Address and ZIP Code</b> James G. Perilstein 1363 Brentwood Road Yardley, PA 19067	Name of Employer Merrill Lynch National Sales	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 50.00
	Occupation District Director Aggregate Year-To-Date \$ 300.00	Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>D. Full Name, Mailing Address and ZIP Code</b> Ferdinand J. Reinke 3 Tyne Court Kendall Park, NJ 08824	Name of Employer Merrill Lynch Private Client	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 100.00
	Occupation VP Info Sec. Aggregate Year-To-Date \$ 600.00	Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>E. Full Name, Mailing Address and ZIP Code</b> William H. Riddle, Jr. 3915 The Highiersk Atlanta, GA 30327	Name of Employer Merrill Lynch CIOG	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 100.00
	Occupation Manager Aggregate Year-To-Date \$ 600.00	Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>F. Full Name, Mailing Address and ZIP Code</b> James T. Ryan 23 Birch Road Darien, CT 06820	Name of Employer Merrill Lynch Private Client	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 50.00
	Occupation EC/CMS 1st VP-Inv Aggregate Year-To-Date \$ 300.00	Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>G. Full Name, Mailing Address and ZIP Code</b> Robert D. Sherman 10 Glenmeadow Court Dallas, TX 75225	Name of Employer Merrill Lynch Private Client	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 50.00
	Occupation Director Natl. Sales Aggregate Year-To-Date \$ 300.00	Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	

<b>SUBTOTAL of Receipts This Page (optional)</b>	475.00
<b>TOTAL This Period (last page this line number only)</b>	

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**NAME OF COMMITTEE (in Full)**  
 Merrill Lynch & Co., Inc.  
 Political Action Committee  
 PEC ID No. C00040550

A. Full Name, Mailing Address and ZIP Code launton F. Simpkins 250 South End Avenue New York, NY 10281  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Finance & Admin.  Occupation Sr. Director Aggregate Year-To-Date \$ 300.00	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 50.00
B. Full Name, Mailing Address and ZIP Code Alan M. Sisen c/o Merrill Lynch Consulting 101 Hudson Street, 11th Floor Jersey City, NJ 07302  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Consulting & Advisory  Occupation Sr. Director Aggregate Year-To-Date \$ 300.00	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 50.00
C. Full Name, Mailing Address and ZIP Code Karl Smith 4 State Street Skaneateles, NY 13152  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Private Client  Occupation RVP AAA Office Aggregate Year-To-Date \$ 480.00	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 80.00
D. Full Name, Mailing Address and ZIP Code Don Sohn 63 Carlough Road Upper Saddle River, NJ 07458  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Private Client  Occupation EC/VP Aggregate Year-To-Date \$ 499.98	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 83.33
E. Full Name, Mailing Address and ZIP Code John L. Steffens 38 Wendover Drive Summit, NJ 07902  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Private Client  Occupation EVP, Private Client Aggregate Year-To-Date \$ 300.00	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 50.00
F. Full Name, Mailing Address and ZIP Code Edward Szydowski 14 Mountair Cedar lane Littleton, CO 80127  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch FSOS-Fin. Services  Occupation Aggregate Year-To-Date \$ 450.00	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 75.00
G. Full Name, Mailing Address and ZIP Code Arthur J. Orciuoli 1117 Meadow Road Riverside, CT 06820  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Private Client  Occupation Director of Mktg. Aggregate Year-To-Date \$ 1000.00	Date (month, day, year) 6/17/98	Amount of Each Receipt this Period 200.00

<b>SUBTOTAL of Receipts This Page (optional)</b> . . . . .	588.33
<b>TOTAL This Period (last page this line number only)</b> . . . . .	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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

FEC ID No. C00040550

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Walsh 127 Crest Drive Tarrytown, NY 10591	Merrill Lynch Private Client	6/17/98	40.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Program Director	Aggregate Year-To-Date \$ 240.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James R. Wiggins 252 W. 17th Street, Apt. 1B New York, NY 10011	Merrill Lynch Mktg. & Comm.	6/17/98	50.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Director	Aggregate Year-To-Date \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date \$	

<b>SUBTOTAL of Receipts This Page (optional)</b>	90.00
<b>TOTAL This Period (last page this line number only)</b>	3311.90

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Merrill Lynch & Co., Inc.  
Political Action Committee

FBC ID No. C00040550

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cases for Congress 9448 Whittier Blvd. Pico River, CA 90660	Repub. Candid. CA-34th Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/1/98	1000.00
B. Full Name, Mailing Address and ZIP Code Faircloth for U.S. Senate 507 Capitol Court, N.E. Washington, DC 20002	Repub. N. Carolina Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	1000.00
C. Full Name, Mailing Address and ZIP Code Heather Wilson for Congress Attn: David A. Archuleta P.O. Box 14070 Albuquerque, NM 87191	Repub. Candid. NM-1st Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special	6/17/98	5000.00
D. Full Name, Mailing Address and ZIP Code Cook '98 Re-election Committee P.O. Box 25026 Washington, DC 20007	Repub. UT, 2nd Dist Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	500.00
E. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Congressman Ed Towns 442 New Jersey Ave., S.E. Washington, DC 20003	Dem. NY, 10th District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	500.00
F. Full Name, Mailing Address and ZIP Code Friends of Barbara Boxer 426 C Street, NE Rear Building Washington, DC 20002	Democrat California Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	1000.00
G. Full Name, Mailing Address and ZIP Code New Democrat Network 501 Capitol Court, N.E. Suite 200 Washington, DC 20002	Dem. Multi Candidate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	5000.00
H. Full Name, Mailing Address and ZIP Code Re-Elect Congresswoman marge Roukema P.O. Box 615 Ridgewood, NJ 07451	Repub. NJ-5th District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	1000.00
I. Full Name, Mailing Address and ZIP Code Chris John for United States Congress P.O. Box 971 Crowley, LA 70527-0971	Democrat - LA, 7th Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	500.00
<b>SUBTOTAL of Disbursements This Page (optional)</b>			15500.00
<b>TOTAL This Period (last page this line number only)</b>			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Merrill Lynch & Co., Inc.  
Political Action Committee

FEC ID No. C00040550

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pete King for Congress P.O. Box 142B Seaford, NY 11783	Repub. NY-3rd District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	500.00
B. Full Name, Mailing Address and ZIP Code Citizens for Gillmor 2316 South Rolfe Street Arlington, VA 22202	Purpose of Disbursement Repub. OH, 5th Dist. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	500.00
C. Full Name, Mailing Address and ZIP Code Murkowski '98 201 Maryland Avenue, NE Washington, DC 20002	Purpose of Disbursement Republican - Alaska Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	1000.00
D. Full Name, Mailing Address and ZIP Code Campbell "Victory Fund P.o. Box 480166 Denver, CO 80248	Purpose of Disbursement Reoublican -Colorado Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/17/98	5000.00
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)		
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)		
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)		
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)		
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)		

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 7000.00

**TOTAL** This Period (last page this line number only) . . . . . 22500.00

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 7-20-98
<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>SEP</i> PREPARER	 7-21-98 DATE PREPARED