

RECEIVED
FEC MAIL ROOM
2000 DEC -7 A 11:23

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



December 6, 2000

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

Dear Ms. Wall:

Enclosed is the Post General Election FEC Report from the Merrill Lynch & Co., Inc. Political Action Committee for the period October 19, 2000 to November 27, 2000. Our FEC identification number is C00040550.

Sincerely,

A handwritten signature in black ink, appearing to read "William R. DeReuter".

William R. DeReuter
Treasurer

Enclosure

cc: Mr. Ken Gross
Skadden, Arps, Slate
Meagher & Flom
1440 New York Avenue, N.W.
Washington, D.C. 20005-2107

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

Officers

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

Committee

Paul Critchlow
Barry S. Friedberg
Jerome P. Kenney
John L. Stellens
Bruce E. Thompson, Jr.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 DEC -7 A 11:23

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

ADDRESS (number and street) Check if different than previously reported
1455 Pennsylvania Ave., N.W., Suite 950

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C00040550

3. This committee has qualified as a multicandidate 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
11/07/00 in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/19/00</u> through <u>11/27/00</u>		
6. (a) Cash on Hand January 1, 2000		\$ 27,341.76
(b) Cash on Hand at Beginning of Reporting Period	\$ 13,441.54	
(c) Total Receipts (from Line 19)	\$ 6,120.81	\$ 74,220.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 19,562.35	\$ 101,562.35
7. Total Disbursements (from Line 30)	\$ 12,000.00	\$ 94,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 7,562.35	\$ 7,562.35
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

For further information contact:
Federal Election Commission
400 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1900

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 *William R. DeReuter* Date *Dec. 6, 2000*

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Merrill Lynch & Co., Inc. Political Action Committee		FROM 10/19/00	TO 11/27/00
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,403.68	28,621.35	11(a)(i)
ii. Unitemized	1,717.13	43,599.20	11(a)(ii)
iii. Total (add i and ii) >	6,120.81	72,220.55	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a ii, b and c) >	6,120.81	72,220.55	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	2,000.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	6,120.81	74,220.55	19
20. Total Federal Receipts (subtract line 18 from line 19) >	6,120.81	74,220.55	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,000.00	84,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,000.00	84,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	12,000.00	84,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,120.81	72,220.55	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,120.81	72,220.55	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code RICHARD H BODE 9313 W. 173rd Place Tinley Place, ID 60477 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation SR EXECUTER Aggregate Year-to-Date > \$ 238.26	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 21.66 (\$21.66 Monthly)
B. Full Name, Mailing Address and ZIP Code PATRICIA A FLEMING 270 B. Alpine Way Woodbridge, NJ 07095 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation MANAGER Aggregate Year-to-Date > \$ 220.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
C. Full Name, Mailing Address and ZIP Code ROBERT J BLOMMEL 908 Cottonwood Rd Kettering, OH 45419 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation FINANCIAL CONSLT Aggregate Year-to-Date > \$ 220.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
D. Full Name, Mailing Address and ZIP Code MICHAEL T KEENE 5 Aubumdale Pittsford, NY 14534 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation FINCL CONS/VP Aggregate Year-to-Date > \$ 275.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
E. Full Name, Mailing Address and ZIP Code H MICHAEL GARCIA 175 Kings Hwy 8C4 Pt. Charlotte, FL 33983 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation FINCL CONSULTANT Aggregate Year-to-Date > \$ 275.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
F. Full Name, Mailing Address and ZIP Code JUDY E NELSON 645 Rosalind Run Yardley, PA 19067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation MANAGER Aggregate Year-to-Date > \$ 390.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
G. Full Name, Mailing Address and ZIP Code DAVID R OLSON 3901 Spencer Blvd. Sioux Falls, SD 57103 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation FINCL CONS/VP Aggregate Year-to-Date > \$ 550.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 191.66

TOTAL This Period (last page this line number only)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JOSEPH D LAVECCHIA 200 Park Ave New York, NY 10017	Merrill Lynch	Payroll Deduction	100.00 (\$100.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FCT/CMS 1ST VP-INV	Aggregate Year-to-Date > \$ 550.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
RICHARD WALSH 131 Round Hill Drive Freehold, NJ 07728	Merrill Lynch	Payroll Deduction	40.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MANAGER	Aggregate Year-to-Date > \$ 440.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JAMES G PERILSTEIN 1363 Brentwood Road Yardley, PA 19067	Merrill Lynch	Payroll Deduction	50.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SENIOR DIRECTOR	Aggregate Year-to-Date > \$ 550.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
PATRICK E CARTER 899 Augusta Drive Moraga, CA 94556	Merrill Lynch	Payroll Deduction	20.00 (\$20.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MANAGER	Aggregate Year-to-Date > \$ 220.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JANELLE M THIBAU 820 Lakenheath Way Potomac, MD 20854	Merrill Lynch	Payroll Deduction	42.00 (\$42.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CONSULTANT	Aggregate Year-to-Date > \$ 462.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
WILLIAM HENKEL 1455 Pennsylvania Avenue, NW Washington, DC 20004	Merrill Lynch	Payroll Deduction	41.66 (\$41.66 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SENIOR DIRECTOR	Aggregate Year-to-Date > \$ 458.26	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBYN W GRAD 2580 Crestmont Place West Seattle, WA 98199	Merrill Lynch	Payroll Deduction	25.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation AE INST VP	Aggregate Year-to-Date > \$ 275.00	

SUBTOTAL of Receipts This Page (optional) 318.66

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

<p>A. Full Name, Mailing Address and ZIP Code JAMES K MACKLIN JR 18 Black Bear LN Littleton, CO 80126</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 393.25</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>35.75</p> <p>(\$35.75 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code MARK A MOYER 3472 Colony Port CT Zanesville, OH 43701</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC IN CHARGE</p> <p>Aggregate Year-to-Date > \$ 330.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30.00</p> <p>(\$30.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code ANDREW SIEG 1455 Pennsylvania Ave NW Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation Manager</p> <p>Aggregate Year-to-Date > \$ 1,181.70</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>108.30</p> <p>(\$0.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code WILLIAM L LAMPE 13076 Decatur Omaha, NE 68145</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP A OFFICE</p> <p>Aggregate Year-to-Date > \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>20.00</p> <p>(\$20.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code BRIAN H O'NEIL 116 Witherspoon Road Baltimore, MD 21212</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/CMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 330.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30.00</p> <p>(\$30.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code JERRA L JONES ASHTON 510 E. 96th Street Indianapolis, IN 46240</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code FREDRIC H JONES 1331 South Madera Hills Bountiful, UT 84010</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC 1ST VP-MM</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) **274.05**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

<p>A. Full Name, Mailing Address and ZIP Code FRANCIS X CORCORAN JR 203 Oglethorpe DR Atlanta, GA 30319</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FI SALES SPEC</p> <p>Aggregate Year-to-Date \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>20.00 (\$20.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code ROBERT E MULHOLLAND PO Box 24 New Vernon, NJ 07960</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation DISTRICT DIRECTOR</p> <p>Aggregate Year-to-Date \$ 330.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30.00 (\$30.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code JAMES R WIGGINS 252 West 17th Street New York, NY 10011</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date \$ 550.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00 (\$50.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code RICHARD J HOPKINS Four Normandy Court Skillman, NJ 08558</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation MANAGER</p> <p>Aggregate Year-to-Date \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00 (\$25.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code SCOTT A KOHLER 26w564 Jewell Rd Winfield, IL 60180</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FINCL CONS/AVP</p> <p>Aggregate Year-to-Date \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>20.00 (\$20.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code HERB A PAUL 1455 Pennsylvania Avenue, NW Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation CONSULTANT</p> <p>Aggregate Year-to-Date \$ 550.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00 (\$50.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code KENNETH J BURKE 295 Vista Oak West Longwood, FL 32275</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/CMS 1ST VP-INV</p> <p>Aggregate Year-to-Date \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00 (\$25.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) 220.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and ZIP Code KEVIN MOYNIHAN 135 Oenoke Ridge New Canaan, CT 06840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation SENIOR DIRECTOR Aggregate Year-to-Date > \$ 440.00		
B. Full Name, Mailing Address and ZIP Code BEVERLY F SLOMKA 273 Bay 8 Street Brooklyn, NY 11228 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
	Occupation CONSULTANT Aggregate Year-to-Date > \$ 220.00		
C. Full Name, Mailing Address and ZIP Code JAMES T RYAN 1455 Pennsylvania Ave NW Washington, DC 20004 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
	Occupation FC/CMS 1ST VP-INV Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code KAREN M BARD 1301 Dakota NE Albuquerque, NM 87111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
	Occupation FINCL CONS/VP Aggregate Year-to-Date > \$ 220.00		
E. Full Name, Mailing Address and ZIP Code MICHAEL A JOHNSTON 1051 Ponte Vedra Ponte Vedra Beach, FL 32082 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$100.00 Monthly)
	Occupation SENIOR DIRECTOR Aggregate Year-to-Date > \$ 1,100.00		
F. Full Name, Mailing Address and ZIP Code MICHAEL A PAVELEC 6040 Carlisle Lane Alpharetta, GA 30202 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
	Occupation FI SALES MGMT Aggregate Year-to-Date > \$ 275.00		
G. Full Name, Mailing Address and ZIP Code WILLIAM H RIDDLE JR 3915 The Highlands Atlanta, GA 30327 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$100.00 Monthly)
	Occupation EQUITY SALES MGMT Aggregate Year-to-Date > \$ 1,100.00		

SUBTOTAL of Receipts This Page (optional) **355.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code MICHAEL R HUGHES 6333 Contra Costa Road Oakland, CA 94618 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll	Amount of Each Receipt this Period Deduction (\$35.00 Monthly) 35.00
	Occupation SR SPECIALIST Aggregate Year-to-Date > \$ 385.00	Deduction	
B. Full Name, Mailing Address and ZIP Code STEPHEN BARTLOW 1455 Pennsylvania Ave NW Washington, DC 20004 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll	Amount of Each Receipt this Period Deduction (\$0.00 Monthly) 32.50
	Occupation MANAGER Aggregate Year-to-Date > \$ 357.50	Deduction	
C. Full Name, Mailing Address and ZIP Code PETER J HOFFMAN 26 Lakeview Ave W. Brightwaters, NY 11718 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll	Amount of Each Receipt this Period Deduction (\$50.00 Monthly) 50.00
	Occupation ORIGINATION MGMT Aggregate Year-to-Date > \$ 550.00	Deduction	
D. Full Name, Mailing Address and ZIP Code KEVIN M RENDINO 314 Hudson St Hoboken, NJ 07030 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll	Amount of Each Receipt this Period Deduction (\$26.00 Monthly) 26.00
	Occupation MANAGER Aggregate Year-to-Date > \$ 286.00	Deduction	
E. Full Name, Mailing Address and ZIP Code EDWARD P O'CONNOR 6 Woodland Court Cranbury, NJ Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll	Amount of Each Receipt this Period Deduction (\$54.16 Monthly) 54.16
	Occupation MANAGER Aggregate Year-to-Date > \$ 595.76	Deduction	
F. Full Name, Mailing Address and ZIP Code ROBERT M RYAN 11 Joana Ct Basking Ridge, NJ 07920 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll	Amount of Each Receipt this Period Deduction (\$25.00 Monthly) 25.00
	Occupation MANAGER Aggregate Year-to-Date > \$ 275.00	Deduction	
G. Full Name, Mailing Address and ZIP Code LOUIS E FERRIELLO 225 Liberty St New York, NY 10080 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll	Amount of Each Receipt this Period Deduction (\$50.00 Monthly) 50.00
	Occupation MANAGER Aggregate Year-to-Date > \$ 550.00	Deduction	

SUBTOTAL of Receipts This Page (optional) 272.86

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code CHARLES J HARABURDA 249 Hamilton Avenue Princeton, NJ 08540 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation RVP 10+ OFFICE Aggregate Year-to-Date > \$ 440.00		
B. Full Name, Mailing Address and ZIP Code EDWARD J WALSH 81 Stillwell Road Holmdel, NJ 07733 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
	Occupation MANAGER Aggregate Year-to-Date > \$ 275.00		
C. Full Name, Mailing Address and ZIP Code WILLIAM R DEREUTER 7530 Oak Glen Court Falls Church, VA 22042 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 21.88 (\$21.88 Monthly)
	Occupation MANAGER Aggregate Year-to-Date > \$ 238.26		
D. Full Name, Mailing Address and ZIP Code RAYMOND L CRISCI 1324 Susquehanna Ave W. Pittston, PA 18643 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$100.00 Monthly)
	Occupation ASSOC MGR-PRODCNG Aggregate Year-to-Date > \$ 1,100.00		
E. Full Name, Mailing Address and ZIP Code MARC N JAFFE 1812 Summerslakes Court Carmel, IN 46032 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
	Occupation FG/CMS 1ST VP-INV Aggregate Year-to-Date > \$ 275.00		
F. Full Name, Mailing Address and ZIP Code JOHN M KRAMBEER 112 Marine Ave #2 Manhattan Beach, CA 90268 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation FINANCIAL CONSLT Aggregate Year-to-Date > \$ 240.00		
G. Full Name, Mailing Address and ZIP Code MICHAEL ELLIOTT 4262 Windemere Drive Saginaw, MI 48603 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
	Occupation FINCL CONS/VP Aggregate Year-to-Date > \$ 350.00		

SUBTOTAL of Receipts This Page (optional) 301.66

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code RICHARD M POTASHNER 3576 E. Lona Brook Lane Salt Lake City, UT 84121 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation FINCL CONS/VP	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
Aggregate Year-to-Date > \$ 220.00			
B. Full Name, Mailing Address and ZIP Code ROBERT A ENGELKING 670 East Sixth Street Hinsdale, IL 60521 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation FTSALES SPEC	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
Aggregate Year-to-Date > \$ 550.00			
C. Full Name, Mailing Address and ZIP Code GEORGE W HINKLE 800 Market St St. Louis, MO 63101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation AE INST VP	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
Aggregate Year-to-Date > \$ 550.00			
D. Full Name, Mailing Address and ZIP Code JOHN FOSINA 25 Elm Street New Rochelle, NY 10805 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation SENIOR DIRECTOR	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
Aggregate Year-to-Date > \$ 275.00			
E. Full Name, Mailing Address and ZIP Code DAVID W BENNETT 7317 Maple Street Mentor, OH 44060 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation FINCL CONS/AVP	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
Aggregate Year-to-Date > \$ 275.00			
F. Full Name, Mailing Address and ZIP Code JOSEPH H MOGLIA 1455 Pennsylvania Ave Nw Washington, DC 20004 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation DIR IND FIN SVCS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
Aggregate Year-to-Date > \$ 550.00			
G. Full Name, Mailing Address and ZIP Code ROBERT A MAHAR 4 Evans Drive Cranbury, NJ 08512 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation MANAGER	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
Aggregate Year-to-Date > \$ 220.00			

SUBTOTAL of Receipts This Page (optional) 240.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

<p>A. Full Name, Mailing Address and ZIP Code KEVIN M O'HANLON 7270 Cabbage Creek Court Ponte Vedra, FL 32182</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 825.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>75.00</p> <p>(\$75.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code KENNETH L MILLS 2420 Broadway Blvd Bloomfield, MI 48301</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP AAA OFFICE</p> <p>Aggregate Year-to-Date > \$ 238.26</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>21.66</p> <p>(\$21.66 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code SCOTT W SOULES 1710 S.W. 87th Place New York, NY 34476</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation CONSULTANT</p> <p>Aggregate Year-to-Date > \$ 238.28</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>21.66</p> <p>(\$21.66 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code STANLEY L CRAIG 225 Liberty Street New York, NY 10080</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 550.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00</p> <p>(\$50.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code RAYMOND J DARDANO 942 Elm Naperville, IL 60540</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation MANAGER</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code GUILLERMO GUTIERREZ-ANDRADE 540 North Mashda Dr. Key Biscayne, FL 33149</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/CMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 550.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00</p> <p>(\$50.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code BRUCE E THOMPSON 8309 Kerry Road Chevy Chase, MD 20815</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) **268.32**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
WILLIAM R BOOKER 411 Fairmont Ave Chatham, NJ 07928	Merrill Lynch	Payroll Deduction	100.00 (\$100.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TRADING MGMT	Aggregate Year-to-Date > \$ 1,100.00	
ROBERT C CONKLIN 2204 Arcadia Drive Anchorage, AK 99517	Merrill Lynch	Payroll Deduction	25.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation ASSOC MGR-PRODCNG	Aggregate Year-to-Date > \$ 275.00	
JOHN L HAMMOND II 737 Glendale Drive Glenview, IL 60025	Merrill Lynch	Payroll Deduction	25.00 (\$25.00 Monthly)
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 > \$ 275.00	
DON SOHN 63 Carough Rd Upper Saddle River, NJ 07458	Merrill Lynch	Payroll Deduction	83.33 (\$83.33 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINCL CONS/VP	Aggregate Year-to-Date > \$ 916.63	
SALVATORE FERRO SR. 285 W. Valley Stream Blvd. Valley Stream, NY 11580	Merrill Lynch	Payroll Deduction	20.00 (\$20.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MANAGER	Aggregate Year-to-Date > \$ 220.00	
WILLIAM G CANNING 6 Old South Road Mystic, CT 06355	Merrill Lynch	Payroll Deduction	50.00 (\$50.00 Monthly)
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 > \$ 550.00	
RAND EDELSTEIN 5822 SW 36th Way Gainesville, FL 32608	Merrill Lynch	Payroll Deduction	30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINCL CONS/VP	Aggregate Year-to-Date > \$ 330.00	

SUBTOTAL of Receipts This Page (optional) **333.33**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

<p>A. Full Name, Mailing Address and ZIP Code GEORGE S ECKHARDT 554 Rancho Bauer Houston, TX 77079</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/CMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code JONATHAN FITCH 12 Williams Lane Chappaqua, NY 10514</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/CMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code MICHAEL J O'LEARY 15944 Huntington Gate Drive Poway, CA 92064</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP AAA OFFICE</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code EDWARD J SZYDLOWSKI 14 Mountain Cedar Ln Littleton, CO 80120</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 825.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>75.00</p> <p>(\$75.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code JOEL A HUGHES 1819 Old Trenton Road Edinburg, NJ 08691</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation MANAGER</p> <p>Aggregate Year-to-Date > \$ 238.37</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>21.67</p> <p>(\$21.67 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code ROBERT H THORNE 315 Beechcliff Court Winston-Salem, NC 27014</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP AA OFFICE</p> <p>Aggregate Year-to-Date > \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>20.00</p> <p>(\$20.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code DAVID H KOMANSKY 142 Easton Road Westport, CT 06880</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation CHAIRMAN & CEO</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00</p> <p>(\$25.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) **216.67**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER **1131**

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

<p>A. Full Name, Mailing Address and ZIP Code WINTHROP H SMITH JR 3 MacPherson Drive Greenwich, CT 06830</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation EVP INTERNATIONAL</p> <p>Aggregate Year-to-Date > \$ 495.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>45.00 (\$45.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code DANA M LOCNISKAR 1004 Three Mile Drive Gross Pointe Park, MI 48230</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/GMS SR VP-INV</p> <p>Aggregate Year-to-Date > \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>20.00 (\$20.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code RICHARD C WAYNE 1841 Gilcrest Drive Beery Hills, CA 90210</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation INVEST ASSOC/VP F/P</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00 (\$25.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code E ROBERT THERIOT III One Beebe Lane Houston, TX 77024</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP AAA OFFICE</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00 (\$25.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code THOMAS A BLUBAUGH 1426 Hollingsworth Oaks Lakeland, FL 33803</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FC/GMS 1ST VP-INV</p> <p>Aggregate Year-to-Date > \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>20.00 (\$20.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code JOHN B CASKEY 4750 Postobello Road Columbia, SC 29208</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FINCL CONS/VP</p> <p>Aggregate Year-to-Date > \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>20.00 (\$20.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code JOHN F O'FARRELL 4499 Larchmont Dumfries, VA 22025</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation FINCL CONS/VP</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00 (\$25.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) **180.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

<p>A. Full Name, Mailing Address and ZIP Code QUINTON H ELLIS JR 913 J Avenue Coronado, CO 92118</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP A OFFICE</p> <p>Aggregate Year-to-Date > \$ 880.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt This Period 80.00 (\$80.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code ANDREW G ROBEL 6 Autumn Ridge South Salem, NY 10590</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP 10+ OFFICE</p> <p>Aggregate Year-to-Date > \$ 220.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt This Period 20.00 (\$20.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code CARROL L MEREDITH 3214 Cornall Dallas, TX 75205</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation DISTRICT DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 330.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt This Period 30.00 (\$30.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code ROBERT D KNAPP 513 West Cornwall Court Carmel, IN 46032</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation DISTRICT DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 660.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt This Period 60.00 (\$60.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code ALAN M SISLEN 1455 Pennsylvania Avenue, NW Washington, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation SENIOR DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 550.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt This Period 50.00 (\$50.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code ARTHUR J MATNEY 11 St. Andrews Drive Avon, CT 06001</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation RVP AAA OFFICE</p> <p>Aggregate Year-to-Date > \$ 275.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt This Period 25.00 (\$25.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code THOMAS O MULLER III 21 South End Ave New York, NY 10280</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Merrill Lynch</p> <p>Occupation DIR NATL SALES</p> <p>Aggregate Year-to-Date > \$ 550.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt This Period 50.00 (\$50.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) **315.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and ZIP Code STEPHEN L HAMMERMAN 1806 Bay Road Atlantic Beach, NY 11509 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 200.00 (\$200.00 Monthly)
	Occupation VICE CHR GENL CNS Aggregate Year-to-Date > \$ 2,200.00		
B. Full Name, Mailing Address and ZIP Code NICO D MARCH 16188 Royal Oak Rd Encino, CA 50210 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation INVEST ASSOC/VP F/P Aggregate Year-to-Date > \$ 440.00		
C. Full Name, Mailing Address and ZIP Code KARL A SMITH 2677 Ravensview Portland, OR 97201 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 80.00 (\$80.00 Monthly)
	Occupation RVP AAA OFFICE Aggregate Year-to-Date > \$ 880.00		
D. Full Name, Mailing Address and ZIP Code PAUL A STEIN 168 Oak Ridge Avenue Summit, NJ 07901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
	Occupation SENIOR DIRECTOR Aggregate Year-to-Date > \$ 440.00		
E. Full Name, Mailing Address and ZIP Code RICHARD T MCCABE 14 Fairlane Ave Chatham, NJ 07928 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
	Occupation GROUP HEAD Aggregate Year-to-Date > \$ 275.00		
F. Full Name, Mailing Address and ZIP Code J. DESEY DESEBERG 2622 Sutton Court Houston, TX 77027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
	Occupation FC/CMS 1ST VP-INV Aggregate Year-to-Date > \$ 275.00		
G. Full Name, Mailing Address and ZIP Code OHN L STEFFENS 358 Wendover Drive Princeton, NJ 08540 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
	Occupation EVP PRIVATE CLNT Aggregate Year-to-Date > \$ 550.00		

SUBTOTAL of Receipts This Page (optional) **460.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT D SHERMAN 10 Glenmeadow Court Dallas, TX 75255	Merrill Lynch		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR NATL SALES	Payroll Deduction	50.00 (\$50.00 Monthly)
	Aggregate Year-to-Date > \$	550.00	
FERDINAND J REINKE 3 Thyne Ct Kendall Park, NJ 08824	Merrill Lynch		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CONSULTANT	Payroll Deduction	100.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > \$	1,100.00	
ROBYN S COCHRAN 904 Plantation Drive Angleton, TX 77519	Merrill Lynch		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation AFC-PDP	Payroll Deduction	20.00 (\$20.00 Monthly)
	Aggregate Year-to-Date > \$	240.00	
MICHAEL W FULKS 4 White Birch Circle Somers, CT 06071	Merrill Lynch		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CONSULTANT	Payroll Deduction	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$	275.00	
DIANE S VALENZUELA 82-407 Nancy Drive Indio, CA 92201	Merrill Lynch		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL CONSLT	Payroll Deduction	20.00 (\$20.00 Monthly)
	Aggregate Year-to-Date > \$	220.00	
ALLAN DINKOFF 1455 Pennsylvania Avenue, NW Washington, DC 20004	Merrill Lynch		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CONSULTANT	Payroll Deduction	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$	275.00	
THOMAS COWDEN 9286 E. Hidden Hill Ct Littleton, CO 80124	Merrill Lynch		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MANAGER	Payroll Deduction	21.67 (\$21.67 Monthly)
	Aggregate Year-to-Date > \$	241.69	

SUBTOTAL of Receipts This Page (optional) **261.67**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 18 OF 18
FOR LINE NUMBER 11 & 1

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

A. Full Name, Mailing Address and ZIP Code H. THOMAS HICKS 914 Corsica Drive Pacific Palisades, CA 90272 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation SR ORIG PRO Aggregate Year-to-Date > \$ 220.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
B. Full Name, Mailing Address and ZIP Code MITCHELL E SHIVERS 1455 Pennsylvania Ave NW Washington, DC 20004 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merrill Lynch Occupation MGR OF BUSINESS Aggregate Year-to-Date > \$ 1,925.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 175.00 (\$175.00 Monthly)
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	195.00
TOTAL This Period (last page this line number only)	4,403.68

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 1
FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lazio 2000 126 S Windsor Avenue Brightwaters, NY 11718	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/19/00	5,000.00
The Freedom Project 111 C St SE Washington, DC 20003	Federal Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/19/00	3,500.00
Bill McCollum For Congress 600 Thistlewood Ct Longwood, FL 32779	Bill McCollum, U.S. HOUSE 8th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/27/00	1,000.00
Rod Grams For US Senate 2013 Second Avenue N Suite B2 Anoka, MN 55303	Rod Grams, U.S. SENATE MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/30/00	1,000.00
Robb For The Senate Post Office Box 1279 McLean, VA 22101	Charles S. Robb, U.S. SENATE VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/30/00	1,000.00
Friends Of Phil Gramm P O Box 565087 Dallas, TX 75356	Phil Gramm, U.S. SENATE TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/30/00	1,000.00
Portman For Congress Committee Po Box 2365 Cincinnati, OH 45202	Check Returned Un-negotiated Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	11/01/00	-500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	12,000.00
TOTAL This Period (last page this line number only)	12,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>12-7-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>bc</i> PREPARER	<i>12-7-00</i> DATE PREPARED