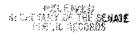
Clerk of the House of Representatives Legislative Resource Center B-106 Canton Building Washington, DC 20515

Scoretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510



00 FEB 15 AM 9:03

LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page



		1 .		
U Registrant Name O'Brien Calio				
2. Registrant Address Check if different than pr Address 1350 Eye Street, NW Suite 690	• •			
City Washington State/Zip	(or Country) DC 20005			
). Principal Place of Business (if different from line 2)		-		
City N/A State/Zip	(or Country)	·		
Felophor Chartotte Baldwin 202898		5. Senate ID 6 29802-327		
Client Name (*) Self				
Merrill Lynch		6. House ID #		
Akti in Lynch		30108031		
INCOME OR EXPENSES - Cor	mplete Either Line 12 OR Line 13			
12. Lobbying Firms	. 13. €	Organizations		
NCOME relating to lobbying activities for the seriod was:	is reporting EXPENSES relating to lobby period were:	EXPENSES relating to lobbying activities for this reporting period were:		
ess than \$10,000 💥 🔌	Less than \$10,000 🖾			
10,000 or more	\$10,000 or more >>> \$			
Income (neuses	-11:	fexposses (nearest \$20,000)		
rovide a good faith estimate, rounded to the n	earest accounting method. See instri	 REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options. 		
20,000 of all lobbying related income from the neluding all payments to the registrant by any		nounts using LDA definitions only		
or lobbying activities on behalf of the client).	(intermed B. Reporting age the Internet B	counts under section 6033(b)(8) of tevenne Code		
$\perp \perp \perp \wedge$	☐ Method C. Reporting am Internal Revo	rounts under section 162(e) of the muc Code		
mature Lewing B	N/h Date	2/14/00		
inled Name and Title Lawrence F. O'Brien	, M - Partner	n 1 .e.3		
-)	, m- z atura	Page 1 of 3		
/		·		

Client Name:	ent Name: Merrill Lynch				
engaged in lobbyi	FIVITY, Select as many codes as necessaring on behalf of the client during the report ucsted. Attach additional page(s) as neede	y to reflect the general issue areas in which the registrant ing period. Using a separate page for each code, provide d.			
I.S. General issue	General issue area code BAN (one per page)				
H.R.1339, D H.R.1340, S H.R.665, Fir S.187, Firan S.753, Firan	ncial Services Act of 1999, Financial Sc	al Privacy Enhancement Act of 1999, Same. 1 Act of 1999, Same. 1e. ame.			
17 Havra(v) of (Congress and Federal agencies contacted				
House of Re Senate	oresentatives	☐ Check if None			
8. Name of each	individual who acted as a lobbyist in this	issue area			
8. Name of each	individual who acted as a lobbyist in this	issue area Covered Official Position (if applicable)	New -		
	individual who acted as a lobbyist in this		New		
	individual who acted as a lobbyist in this	Covered Official Position (if applicable)	New		
	individual who acted as a lobbyist in this		New		
	individual who acted as a lobbyist in this	Covered Official Position (if applicable)	New		
	individual who acted as a lobbyist in this	Covered Official Position (if applicable)	New -		
	individual who acted as a lobbyist in this	Covered Official Position (if applicable)	New		
	individual who acted as a lobbyist in this	Covered Official Position (if applicable)	New -		
	individual who acted as a lobbyist in this	Covered Official Position (if applicable)	New ·		
	individual who acted as a lobbyist in this	Covered Official Position (if applicable)	New		
Name		Covered Official Position (if applicable)	New -		
Name	th foreign entity in the specific issues lister	Covered Official Position (if applicable)	New		
Name		Covered Official Position (if applicable)	New		
Name		Covered Official Position (if applicable) don line 16 above Check if Nonc	New		
Name		Covered Official Position (if applicable)	New		

Registrant Name:	O'Brien Calio				
Client Name:	Merrill Lynch				
engaged in lobbyi	FIVITY. Select as many codes as necessary ag on behalf of the client during the reporting posted. Attach additional page(s) as needed	to reflect the general issue areas in which the registrant ag period. Using a separate page for each code, provide			
15. General issue					
corporate 1s H.R.1703, T income eligi H.R.2488, F H.R.3081, V S.1429, Tax S.1792, Tax S.646, Retir	omprehensive Retirement Security and Pixes o amend the IRC of 1986 to prevent the eble for the long term capital gain rate and inancial Freedom Act of 1999, taxation of vage and Employment Growth Act of 199 payer Refund Act of 1999, taxation of der Relief Extension Act of 1999, toment Savings Opportunity Act of 1999, tement Savings Opportunity Act of 1999,	9,	in the druments		
17. House(s) of	Congress and Federal agencies contacted	☐ Check if None			
House of Re Senate	presentatives				
	•				
18. Name of eac	individual who acted as a lobbyist in this i	asing area			
Name	· · · · · · · · · · · · · · · · · · ·	Covered Official Position (if applicable)	New		
Calio, Nicho	las E.	Assistant to the President	No		
Chadwick, l	(irsten		No ·		
McKernan,	Kim F.		No		
Mellody, Ch	aries 3.		No		
Neison, Patr	icia A.		No		
O'Brico, III.	Lawrence F.		No.		
Tarplia, Lia	da E.		No		
19. Interest of each foreign entity in the specific issues listed on line 16 above ** Check if None **					
Signature		Date <u>2/14/90</u>			
Printed Name and	Title Lawrence F. O'Briga, III - Partner	Page	3 of 3		