Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515 Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510

OLAUG 16 PI

# **LOBBYING REPORT**

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

Washington Council Ernst & Yo		red		
2. Registrant Address ☐ Check if diffe Address 1150 17th Street, NW City Washington	rent than previously report State/Zip (or Country)	Suite 601 DC 20036	USA	
3. Principal Place of Business (if different fr	om line 2)			
City	State/Zip (or Country)		<u> </u>	
4. Contact Name	Telephone E	-mail (optional)		5. Senate ID
Bruce Gates	202-293-7474 b	oruce.gates@wc.ey.com	n	57475-152
7. Client Name  Self				6. House 1D
Merrill Lynch				35185062
Check if this filing amends a prev  Check if this is a Termination Rej	viously filed version o	of this report  ation Date		` <b>.</b>
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Date 7/19/2004

Signature	ww.	7		
Printed Name and Title	Bruce Gates - Partner		 	

Regis	strant Name:	Washington Council Ernst & Young
Clier	nt Name:	Merrill Lynch
enga	ged in lobbyin	IVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant g on behalf of the client during the reporting period. Using a separate page for each code, provide tested. Attach additional page(s) as needed.
15.	General issue	area code <u>BUD</u> (one per page)
16.	Specific Lobb General budg	
17	House(s) of (	ongress and Federal agencies contacted
	Department Executive Of House of Rep Senate	of Treasury  fice of the President
10.	Name	Covered Official Position (if applicable)
	Bazel, Laure	n
	Conklin, Bri	
	Del Monte, I	Brent
	Doney, John	
	Garrett-Nels	son, LaBrenda
	Gasper, Gar	у
	Gates, Bruce	
19.	Interest of ea	ch foreign entity in the specific issues listed on line 16 above   Check if None

Date 7/19/2004

Signature			<del>.</del>
Printed Name and Title	Bruce Gates - Partner		1

Registrant Name: Washington Council Ernst & Young

Client Name:

Merrill Lynch

Item	Description	Data
18a	Lobbyist Name	Giordano, Nick
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Grab, Francis
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Koch, Cathy
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Koshgarian, Dave
18b	Covered Official Position	Chief of Staff, Office of Congressman Ben Cardin
18c	New Lobbyist	No
18a	Lobbyist Name	McGuinness, Marty
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Meltzer, Richard
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Moseley, Phil
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Phelps, Anne
18b	Covered Official Position	Special Asst. to the President for Domestic Policy
18c	New Lobbyist	Yes
18a	Lobbyist Name	Porter, John
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Rozen, Bob
18b	Covered Official Position	Nr.
18c	New Lobbyist	No
18a	Lobbyist Name	Steele Flynn, Donna
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Urban, Tim
18b	Covered Official Position	27
18c	New Lobbyist	No
18a	Lobbyist Name	Wolff, Candi
18b	Covered Official Position	Asst. & Deputy Asst. to Vice President, Leg.Aff.
18c	New Lobbyist	No

Regi	strant Name:	Washington Council Ernst & Young	
Clie	nt Name:	Merrill Lynch	
enga	ged in lobbyin	IVITY. Select as many codes as necessary on behalf of the client during the reportinested. Attach additional page(s) as needed	y to reflect the general issue areas in which the registrant ng period. Using a separate page for each code, provided.
15.	General issue	area code FIN (one per page)	
16.	privacy deposit insur	ance reform usiness checking an companies vernance on	
17.	House(s) of C House of Rej Senate	Congress and Federal agencies contacted presentatives	☐ Check if None
18.	Name of each	n individual who acted as a lobbyist in this	issue area
	Name		Covered Official Position (if applicable)
	Bazel, Laure	en	
	Conklin, Bri	an	Special Assistant to the President
	Del Monte, I	3rent	
	Doney, John		
	Garrett-Nels	son, LaBrenda	
	Gasper, Gar	у	
	Gates, Bruce	e	
19.	Interest of ea	ch foreign entity in the specific issues liste	ed on line 16 above

Signature		 	Dutt	
Printed Name and Title	Bruce Gates - Partner			]

Registrant Name: Washington Council Ernst & Young

Client Name:

Merrill Lynch

Item	Description	Data
18a	Lobbyist Name	Giordano, Nick
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Grab, Francis
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Koch, Cathy
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Koshgarian, Dave
18b	Covered Official Position	Chief of Staff, Office of Congressman Ben Cardin
18c	New Lobbyist	No
18a	Lobbyist Name	McGuinness, Marty
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Meltzer, Richard
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Moseley, Phil
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Phelps, Anne
18b	Covered Official Position	Special Asst. to the President for Domestic Policy
18c	New Lobbyist	No
18a	Lobbyist Name	Porter, John
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Rozen, Bob
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Steele Flynn, Donna
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Urban, Tim
18b	Covered Official Position	A.1
18c	New Lobbyist	No
18a	Lobbyist Name	Wolff, Candi
18b	Covered Official Position	Asst. & Deputy Asst. to Vice President, Leg.Aff.
18c	New Lobbyist	No

Reg	istrant Name:	Washington Council Ernst & Young	
Clie	nt Name:	Merrill Lynch	
enga	nged in lobbyin	IVITY. Select as many codes as necessarge on behalf of the client during the reporting the stack additional page(s) as needed	y to reflect the general issue areas in which the registrant ng period. Using a separate page for each code, provide I.
	General issue		
16.	Specific Lobb general retire retirement se pension refor	ement issues curity	
17.	Department	fice of the President	☐ Check if None
18.	Name of each	individual who acted as a lobbyist in this	issue area
	Name		Covered Official Position (if applicable)
	Bazel, Laure	α	
	Conklin, Bri	an	Special Assistant to the President
	Del Monte, E	rent	
•	Doney, John		
	Garrett-Nels	on, LaBrenda	
	Gasper, Gar	<b>y</b>	
	Gates, Bruce		
19.	Interest of ea	ch foreign entity in the specific issues liste	d on line 16 above 🛛 Check if None

Date 7/19/2004

a:....

Signature		
Printed Name and Title	Bruce Gates - Partner	P

Registrant Name: Washington Council Ernst & Young

Client Name: Merrill Lynch

Item	Description	Data
18a	Lobbyist Name	Giordano, Nick
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Grab, Francis
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18a	Lobbyist Name	Koch, Cathy
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18c	New Lobbyist	No
18a	Lobbyist Name	Phelps, Anne
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18c	New Lobbyist	Yes
18a	Lobbyist Name	Porter, John
18b	Covered Official Position	N.
18c	New Lobbyist	No
18a	Lobbyist Name	Steele Flynn, Donna
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Urban, Tim
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Wolff, Candi
18b	Covered Official Position	Asst. & Deputy Asst. to Vice President, Leg.Aff.
18c	New Lobbyist	No

Registrar	nt Name: <u>Wa</u>	shington Counc	ecil Ernst & Young
Client Na	ame: <u>Me</u>	rrill Lynch	
engaged	in lobbying on	behalf of the cli	any codes as necessary to reflect the general issue areas in which the registral lient during the reporting period. Using a separate page for each code, proviously page(s) as needed.
15. Ger	neral issue area	code <u>TAX</u>	(one per page)
	cific Lobbying irement securi	issues ty and general	l tax issues
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Dep Exe Ho	partment of Tr	easury of the President	agencies contacted   Check if None
Sen	ate		
		vidual who acted	ed as a lobbyist in this issue area
18. Nar	ne of each indi	vidual who acted	ed as a lobbyist in this issue area  Covered Official Position (if applicable)
18. Nar Nar	ne of each indiv	vidual who acted	ed as a lobbyist in this issue area  Covered Official Position (if applicable)
18. Nar	ne of each indi	vidual who acted	
18. Nar Nar Baz Cor	ne of each indiv		Covered Official Position (if applicable)
18. Nar Nar Baz Coi Del	ne of each indiv ne zel, Lauren nklin, Brian		Covered Official Position (if applicable)
18. Nar  Nar  Baz  Cor  Del	ne of each indiv ne cel, Lauren nklin, Brian Monte, Brent		Covered Official Position (if applicable)
18. Nar  Nar  Baz  Cor  Del  Dor  Gar	ne of each indiv ne zel, Lauren nklin, Brian Monte, Brent ney, John		Covered Official Position (if applicable)

Dignature		
Printed Name and Title	Bruce Gates - Partner	P;

Registrant Name: Washington Council Ernst & Young

Client Name:

Merrill Lynch

Description	Data
Lobbyist Name	Giordano, Nick
New Lobbyist	No
Lobbyist Name	Grab, Francis
New Lobbyist	No
Lobbyist Name	Koch, Cathy
Covered Official Position	
New Lobbyist	No
Lobbyist Name	Koshgarian, Dave
Covered Official Position	Chief of Staff, Office of Congressman Ben Cardin
New Lobbyist	No
Lobbyist Name	McGuinness, Marty
Covered Official Position	•
New Lobbyist	No
Lobbyist Name	Meltzer, Richard
Covered Official Position	,
New Lobbyist	No
Lobbyist Name	Moseley, Phil
Covered Official Position	•/
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Covered Official Position	Special Asst. to the President for Domestic Policy
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Lobbvist Name	Porter, John
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Lobbyist Name	Rozen, Bob
	<b>,</b>
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Covered Official Position	•
New Lobbyist	No
Lobbyist Name	Urban, Tim
Covered Official Position	
New Lobbyist	No
Lobbyist Name	Wolff, Candi
Covered Official Position	Asst. & Deputy Asst. to Vice President, Leg.Aff.
	No
	Lobbyist Name Covered Official Position New Lobbyist  Lobbyist Name Covered Official Position New Lobbyist