REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIV
FEDERAL EL
COMMISSION

FEB 17 3

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Action Fund of Lehman Brothers Holdings Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
200 Vesey Street, 27th Floor

CITY, STATE and ZIP CODE
New York, New York 10285

2. FEC IDENTIFICATION NUMBER
C00127670

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 2
☐ March 20	☐ July 20	☐ Novembe
☐ April 20	☐ August 20	☐ Decembe
☐ May 20	☐ September 20	☐ January 3

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Electio _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-D
5. Covering Period 1/1/98 through 1/31/98		
6. (a) Cash on Hand January 1, 1998		$ 134,08
(b) Cash on Hand at Beginning of Reporting Period	$ 134,083.25	
(c) Total Receipts (from Line 19)	$ 8,964.15	$ 8,96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 143,047.40	$ 143,04
7. Total Disbursements (from Line 30)	$ 3,500.00	$ 3,50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 139,547.40	$ 139,54
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 c
Federal Election Commissi
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
EDWARD S. GRIEB

Signature of Treasurer

Date
2/12/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 543

FEC FORM
(revise

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1

NAME OF COMMITTEE: Action Fund of Lehman Brothers Holdings Inc.

REPORT COVERING PERIOD FROM 1/1/98 TO: 1/31/98

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0
ii. Unitemized	8,697.86	8,697
iii. Total (add i and ii) ➤	8,697.86	8,697
b. Political Party Committees	0.00	0
c. Other Political Committees (such as PACs)	0.00	0
d. Total Contributions (add a iii, b and c) ➤	8,697.86	8,697
12. Transfers From Affiliated/Other Party Committees	0.00	0
13. All Loans Received	0.00	0
14. Loan Repayments Received	0.00	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0
17. Other Federal Receipts (Dividends, Interest, etc.)	266.29	266
18. Transfers from Nonfederal Account for Joint Activity	0.00	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,964.15	8,964
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,964.15	8,964
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0
ii. Non-Federal Share	0.00	0
b. Other Federal Operating Expenditures	0.00	0
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0
22. Transfers to Affiliated/Other Party Committees	0.00	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	3,500
24. Independent Expenditures (use Schedule E)	0.00	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0
26. Loan Repayments Made	0.00	0
27. Loans Made	0.00	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0
b. Political Party Committees	0.00	0
c. Other Political Committees (such as PACs)	0.00	0
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0
29. Other Disbursements	0.00	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,500.00	3,500
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,500.00	3,500
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,697.86	8,697
33. Total Contribution Refunds (from line 28d)	0.00	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,697.86	8,697
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0
36. Offsets to Operating Expenditures (from line 15)	0.00	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0

FE

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 2

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMO
Cardin for Congress 38 Ivy St., SE Washington, DC 20003	Contrib. to House cand. Benjamin Cardin, 03/MD YTD: $ 0.00 DISBURSEMENT FOR: Primary '98	01/12/98	$(-500 (check vo

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMO
Cardin for Congress 38 Ivy St., SE Washington, DC 20003	Contrib. to House cand. Benjamin Cardin, 03/MD YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	01/12/98	$ 500

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMO
Ellen Tauscher for Congress Cmte 501 Capitol Ct., NE, #200 Washington, DC 20002	Contrib. to House cand. Ellen Tauscher, 10/CA YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	01/14/98	$ 500

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMO
Dick Armey Campaign 4451 Brookfield Corp. Dr., #200 Chantilly, VA 20151	Contrib. to House cand. Dick Armey, 26/TX YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	01/28/98	$ 1,00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AM
Ken Bentsen, Jr. for Congress P.O. Box 75214 Washington, DC 20013	Contrib. to House cand. Ken Bentsen, 25/TX YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	01/28/98	$ 50

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,00

*Original contribution to "Cardin for Congress" dated 11/07/97 was reported on the FEC Monthly Report Due 12/20/97.

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 21

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMO
People Supporting Tom Daschle P.O. Box 424 C St., NE, 1st Fl. Washington, DC 20002	Contrib. to Senate cand. Tom Daschle, SD YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	01/28/98 $	1,00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMO
Berg Service for Congress P.O. Box 293 Decatur, IL 62523	Contrib. to House cand. Jerry Berg, 19/IL YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	01/26/98 $	50

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 1,50

TOTAL THIS PERIOD ..... $ 3,50

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 3-13-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked and/or Date of Receipt
☐	Electronic Filing	

PREPARER	DATE PREPARED 3-17-98

(7/97)