REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 19 11 26 AM '99

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 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 3/1/99 through 3/31/99		
6. (a) Cash on Hand January 1, 1999		$ 147,262.04
(b) Cash on Hand at Beginning of Reporting Period	$ 149,127.89	
(c) Total Receipts (from Line 19)	$ 9,183.00	$ 30,086.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 158,310.89	$ 177,348.19
7. Total Disbursements (from Line 30)	$ 24,000.00	$ 43,037.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 134,310.89	$ 134,310.89
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
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. GREB

Signature of Treasurer

Date 4-15-99

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 3/1/99 TO: 3/31/99

	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)	4,848.94	5,908.94	11(a)(i)
ii. Unitemized	4,100.46	21,508.30	11(a)(ii)
iii. Total (add i and ii) ➤	8,949.40	27,417.24	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 iii, b and c) ➤	8,949.40	27,417.24	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	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	233.60	668.91	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) ➤	9,183.00	30,086.15	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,183.00	30,086.15	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	1,037.30	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,037.30	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,000.00	42,000.00	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) ➤	24,000.00	43,037.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	24,000.00	43,037.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,949.40	27,417.24	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,949.40	27,417.24	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,037.30	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	1,037.30	37

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--ITEMIZED RECEIPTS--

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHAUN K. BUTLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES S. HEARTY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES LISTER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 120.00

AGGREGATE YTD-- $ 360.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK W. HOWARD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTSERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00

AGGREGATE YTD-- $ 300.00

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 400.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN R. MCDONALD, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		
JAMES C. PENROSE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		
WILLIAM JENNINGS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		
ALAN J. MARANTZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 76.94
	AGGREGATE YTD-- $ 230.82		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
NADIA FIDELIA-DAGUILLARD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 120.00
	AGGREGATE YTD-- $ 360.00		
JOHN K. SWEENEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 92.00
	AGGREGATE YTD-- $ 276.00		
MICHAEL S. WISSART 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		
KEVIN T CONNORS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
THOMAS A HAWKINS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 150.00
	AGGREGATE YTD-- $ 250.00		
ROBERT MILLERS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		
JOHN V. MALVEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		
STEPHEN LESSING 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN WASHKOWITZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FREDERICK C APPEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS A. RUSSO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDREW J. MALIK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00

AGGREGATE YTD-- $ 300.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 300.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
RONALD J. CALISE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		
BETH L. ROWLEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		
PAUL EDWARDS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		
HARVEY M. KRUEGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 360.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JEFFREY VANDERHEEK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 80.00
AGGREGATE YTD-- $ 240.00			
KAREN M. MULLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
AGGREGATE YTD-- $ 300.00			
MARYANNE E. RASMUSSEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 100.00
AGGREGATE YTD-- $ 300.00			
MICHAEL L. LEXTON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/99	$ 200.00
AGGREGATE YTD-- $ 600.00			

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 480.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEANNE M. KANE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY T. KILEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARC A. SILVERMAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STANLEY J DZIEDZIC JR 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 90.00
	AGGREGATE YTD-- $ 270.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 370.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL ZOIDIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK L. ZUSY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES K. ASSELSTINE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL GELBAND 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE P. JANULIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID P. WINCHESTER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS E BERNARD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KENNETH D. TELLJOSANN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 200.00
	AGGREGATE YTD-- $ 600.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 460.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN R. ZIPP 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL F. MCKEEVER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD G BRUKSCU 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LEONARD M. TEIFELD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK K. LAHEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 80.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST G. GREEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL R MILVERSTED 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FREDERICK FRANK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00
	AGGREGATE YTD-- $ 300.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN A. SPARKS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/99	$ 100.00

AGGREGATE YTD-- $ 260.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 100.00
TOTAL THIS PERIOD .....$ 4,848.94

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Action Fund of Lehman Brothers Holdings Inc. C00127670

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	Interest earned on bank account	03/31/99	233.60
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $	668.91	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	233.60
TOTAL This Period (last page this line number only)	233.60

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SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
National Rep. Congressional Cmte 320 First St SE Washington, DC 20003	Contrib. to National Republican Congressional Campaign Cmte (NRCC) DISBURSEMENT FOR: N/A	03/04/99	$ 15,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Hatch Election Cmte 9115 Westerholme Way Vienna, VA 22112	Contrib. to Senate cand. Orrin Hatch, UT DISBURSEMENT FOR: Primary '00	03/04/99	$ 2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Trent Lott for Mississippi 900 2nd St NE #114 Washington, DC 20002	Contrib. to Senate cand. Trent Lott, MS DISBURSEMENT FOR: Primary '00	03/04/99	$ 2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Lazio for Congress P.O. Box 5063 Bay Shore, NY 11706	Contrib. to House cand. Rick Lazio, 02/NY DISBURSEMENT FOR: Primary '00	03/08/99	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Rangel for Congress 2000 P.O. Box 5577 New York, NY 10027	Contrib. to House cand. Charles Rangel, 15/NY DISBURSEMENT FOR: Primary '00	03/22/99	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 20,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc. C-00127678

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Oxley for Congress 1530 O St NW Washington, DC 20005	Contrib. to House cand. Michael Oxley, 04/OH	03/24/99	$ 1,000.00
	DISBURSEMENT FOR: Primary '00		

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bliley for Congress 3830 Ingalls Ave Alexandria, VA 22302	Contrib. to House cand. Tom Bliley, 07/VA	03/24/99	$ 1,000.00
	DISBURSEMENT FOR: Primary '00		

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bryant for Congress P.O. Box 1961 Cordova, TN 38088	Contrib. to House cand. Ed Bryant, 07/TN	03/24/99	$ 500.00
	DISBURSEMENT FOR: Primary '00		

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Ehrlich for Congress 8600 LaSalle Road #103 Towson, MD 21286	Contrib. to House cand. Robert Ehrlich, 02/MD	03/24/99	$ 500.00
	DISBURSEMENT FOR: Primary '00		

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Heather Wilson for Congress P.O. Box 14070 Albuquerque, NM 87191	Contrib. to House cand. Heather Wilson, 01/NM	03/24/99	$ 500.00
	DISBURSEMENT FOR: Primary '00		

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,500.00
TOTAL THIS PERIOD ..... $ 24,000.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-16-99
☐	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	4-19-99 DATE PREPARED

(4/98)