# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

FEDERAL ELECTION COMMISSION
WASHINGTON

APR 24 11 47 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
27th Floor, American Express Tower
World Financial Center

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

2. FEC IDENTIFICATION NUMBER
C-00127670

3. [X] 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 03/01/95 through 03/31/95 | | |
| 6. (a) Cash on Hand January 1, 19 95 | | $ 118,885.71 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 105,467.30 | |
| (c) Total Receipts (from Line 19) | $ 11,162.94 | $ 34,849.53 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 116,630.24 | $ 153,735.24 |
| 7. Total Disbursements (from Line 30) | $ 11,065.00 | $ 48,170.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 105,565.24 | $ 105,565.24 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | $ -0- | |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | $ -0- | |

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 Grieb, Asst Treasurer

Signature of Treasurer
[signature]

Date
4/19/95

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)

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

(revised 1/1/91)

NAME OF COMMITTEE Action Fund of Lehman Brothers Inc.
C-00127670

REPORT COVERING PERIOD FROM 03/01/95 TO: 03/31/95

| | 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) | 4,547.70 | 5,101.54 |
| ii. Unitemized | 6,610.00 | 29,734.56 |
| iii. Total (add i and ii) ➤ | 11,157.70 | 34,836.10 |
| b. Political Party Committees | -0- | -0- |
| c. Other Political Committees (such as PACs) | -0- | -0- |
| d. Total Contributions (add a iii, b and c) ➤ | 11,157.70 | 34,836.10 |
| 12. Transfers From Affiliated/Other Party Committees | -0- | -0- |
| 13. All Loans Received | -0- | -0- |
| 14. Loan Repayments Received | -0- | -0- |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | -0- | -0- |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | -0- | -0- |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 5.24 | 13.43 |
| 18. Transfers from Nonfederal Account for Joint Activity | -0- | -0- |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 11,162.94 | 34,849.53 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 11,162.94 | 34,849.53 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | -0- | -0- |
| ii. Non-Federal Share | -0- | -0- |
| b. Other Federal Operating Expenditures | -0- | 85.00 |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | -0- | 85.00 |
| 22. Transfers to Affiliated/Other Party Committees | -0- | -0- |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 11,000.00 | 48,000.00 |
| 24. Independent Expenditures (use Schedule E) | -0- | -0- |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F) | -0- | -0- |
| 26. Loan Repayments Made | -0- | -0- |
| 27. Loans Made | -0- | -0- |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 65.00 | 85.00 |
| b. Political Party Committees | -0- | -0- |
| c. Other Political Committees (such as PACs) | -0- | -0- |
| d. Total Contribution Refunds (add a, b and c) ➤ | 65.00 | 85.00 |
| 29. Other Disbursements | -0- | -0- |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 11,065.00 | 48,170.00 |
| 31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 11,065.00 | 48,170.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 11,157.70 | 34,836.10 |
| 33. Total Contribution Refunds (from line 28d) | 65.00 | 85.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 11,092.70 | 34,751.10 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | -0- | 85.00 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | -0- | 85.00 |

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| SHAUN BUTLER<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JOHN PRIOR<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| GLENN REYNOLDS<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JOHN MCDONALD, JR.<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| HOWARD CLARK, JR.<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JOHN BRESNAN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 200.00 |

AGGREGATE YTD-- $ 600.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES PENROSE<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| RICHARD BAIN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 200.00 |

AGGREGATE YTD-- $ 600.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 560.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ALAN MARANTZ<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 76.94 |
| | AGGREGATE YTD-- $ 230.82 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES PUCCIARELLI<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 76.92 |
| | AGGREGATE YTD-- $ 230.76 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| GILBERT BACH<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MICHAEL WISHART<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 313.86

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MICHAEL O'HANLON<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES VINCI<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| SPIRO MORTSAKIS<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ROBERT WILLENS<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ROY CLAUSS<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| RONALD GALLATIN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| RONALD JUSTER<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ROBERT MATZA<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| THOMAS FUREY<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JOHN LEVY<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| STEPHEN LESSING<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ALAN WASHKOWITZ<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| STEPHEN BIER<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| THOMAS MARINO<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| BETH ROWLEY<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JEFFREY VANDERBEEK<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| DONALD CROOKS<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ROBERT SCULLY<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| KAREN MULLER<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MARYANNE RASMUSSEN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MICHAEL LEXTON<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JEANNE KANE<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JOHN ROZSMAN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 153.84 |

AGGREGATE YTD-- $ 461.52

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| DAVID BULLOCK<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 393.84

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES ASSELSTINE<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| THEODORE JANULIS<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| ARNOLD GREENFIELD<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| DAVID WINCHESTER<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

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

--ITEMIZED RECEIPTS--

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| BRIAN ZIPP<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| PAUL WILLIAMS<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MICHAEL MC KEEVER<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| LEONARD TEIFELD<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| PAUL TOBIN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MARK LAHEY<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| DENNIS MDORADIAN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 100.00 |

AGGREGATE YTD-- $ 300.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ERNEST GREEN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 100.00 |

AGGREGATE YTD-- $ 300.00

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

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ACTION FUND OF LEHMAN BROTHERS INC

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| STEPHEN A. CLAIBORN<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| BRUCE CHATLEY<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| CRAIG SCHIFFER<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| FREDERICK FRANK<br>AXP TOWER-27, WORLD FIN. CNTR.<br>NEW YORK, NY 10285 | LEHMAN BROTHERS INC.<br>OCCUPATION<br>EXECUTIVE | 03/24/95 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 320.00
TOTAL THIS PERIOD .....$ 4,547.70

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Inc. C-00127670

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Friends of Mike DeWine<br>132 B West 2nd St.<br>Perrysburg, OH 43551 | Contrib. to Senate cand.<br>Mike DeWine, OH<br>YTD: $ 1,000.00<br><br>DISBURSEMENT FOR: Primary '00 | 03/02/95 | $ 1,000.00 |
| **FULL NAME, ADDRESS AND ZIP** | **PURPOSE** | **DATE** | **AMOUNT** |
| Boucher for Congress<br>P.O. Box 2000<br>Abingdon, VA 24210 | Contrib. to House cand.<br>Rick Boucher, 09/VA<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/02/95 | $ 500.00 |
| **FULL NAME, ADDRESS AND ZIP** | **PURPOSE** | **DATE** | **AMOUNT** |
| Gephardt in Congress<br>507 Capitol Ct., NE, N100<br>Washington, DC 20002 | Contrib. to House cand.<br>Richard Gephardt, 03/MO<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/02/95 | $ 500.00 |
| **FULL NAME, ADDRESS AND ZIP** | **PURPOSE** | **DATE** | **AMOUNT** |
| Packwood in 1998 Cmte<br>P.O. Box 39198<br>Washington, DC 20016 | Contrib. to Senate cand.<br>Bob Packwood, OR<br>YTD: $ 1,000.00<br><br>DISBURSEMENT FOR: Primary '98 | 03/03/95 | $ 1,000.00 |
| **FULL NAME, ADDRESS AND ZIP** | **PURPOSE** | **DATE** | **AMOUNT** |
| Friends for Fields<br>P.O. Box 2406<br>Humble, TX 77347 | Contrib. to Senate cand.<br>Jack Fields, TX<br>YTD: $ 2,000.00<br><br>DISBURSEMENT FOR:<br>Other: Debt Ret. Special'93 | 03/20/95 | $ 2,000.00 |

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 5,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Inc. C-00127670

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Manton for Congress, Inc.<br>P.O. Box 2474<br>Washington, DC 20013 | Contrib. to House cand.<br>Thomas Manton, 07/NY<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/20/95 $ | 500.00 |
| The Billy Tauzin Cmte<br>P.O. Box 1407<br>Thibodaux, LA 70302 | Contrib. to House cand.<br>Billy Tauzin, 03/LA<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/20/95 $ | 500.00 |
| Dan Frisa for Congress<br>221 C St., S.E.<br>Washington, DC 20003 | Contrib. to House cand.<br>Dan Frisa, 04/NY<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/20/95 $ | 500.00 |
| Lot of People Supporting T. Daschle<br>245 Second St., NE, #300<br>Washington, DC 20002 | Contrib. to Senate cand.<br>Tom Daschle, SD<br>YTD: $ 1,000.00<br><br>DISBURSEMENT FOR: Primary '98 | 03/20/95 $ | 1,000.00 |
| Friends of Newt Gingrich<br>1085 Holcomb Bridge Rd.<br>Roswell, GA 30076 | Contrib. to House cand.<br>Newt Gingrich, 06/GA<br>YTD: $ 1,000.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/20/95 $ | 1,000.00 |

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Action Fund of Lehman Brothers Inc. C-00127670

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| The Cmte to Re-elect Marge Roukema<br>P.O. Box 625<br>Ridgewood, NJ 07451 | Contrib. to House cand.<br>Marge Roukema, 05/NJ<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/20/95 | $ 500.00 |

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Klug for Congress, Inc.<br>P.O. Box 5619<br>Madison, WI 53705 | Contrib. to House cand.<br>Scott Klug, 02/WI<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/27/95 | $ 500.00 |

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| People for Pete Domenici Cmte<br>425 Second St., NE<br>Washington, DC 22201 | Contrib. to Senate cand.<br>Pete Domenici, NM<br>YTD: $ 1,000.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/27/95 | $ 1,000.00 |

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Ken Bentsen for Congress Cmte<br>5615 Morningside, #301<br>Houston, TX 77005 | Contrib. to House cand.<br>Ken Bentsen, 25/TX<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/27/95 | $ 500.00 |

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,500.00
TOTAL THIS PERIOD ..... $ 11,000.00

**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 4-19-95 |
| ☐ | 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 |

[signature] PREPARER

4-24-95 DATE PREPARED

FEC FORM 70-2 (12/92)

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