REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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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 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 03/01/2000 through 03/31/2000		
6. (a) Cash on Hand January 1, 19 2000		$ 139,509.91
(b) Cash on Hand at Beginning of Reporting Period	$ 111,230.63	
(c) Total Receipts (from Line 19)	$ 14,808.63	$ 32,691.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 126,039.26	$ 172,201.19
7. Total Disbursements (from Line 30)	$ 25,500.00	$ 71,661.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 100,539.26	$ 100,539.26
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. GRIEB

Signature of Treasurer

Date 4/19/00

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 1/1/81)

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

REPORT COVERING PERIOD FROM 03/01/2000 TO: 03/31/2000

	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)	7,795.82	8,189.70	11(a)(i)
ii. Unitemized	4,714.46	21,659.26	11(a)(ii)
iii. Total (add i and ii) ➤	12,510.28	29,848.96	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) ➤	12,510.28	29,848.96	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	2,000.00	2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	298.35	842.32	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) ➤	14,808.63	32,691.28	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,808.63	32,691.28	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	1,126.93	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,126.93	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	25,500.00	70,500.00	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	35.00	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	35.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25,500.00	71,661.93	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	25,500.00	71,661.93	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,510.28	29,848.96	32
33. Total Contribution Refunds (from line 28d)	0.00	35.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,510.28	29,813.96	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,126.93	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	1,126.93	37

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
APPEL, FREDERICK C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ARNOLD, WILLIAM G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ASSELSTINE, JAMES K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BRUKSCH, EDWARD G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BUTLER, SHAUN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CALISE, RANALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $780.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CONNORS, KEVIN T 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORNALI, CLAUDIO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
COX, ROBERT C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
DZIEDZIC JR, STANLEY J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$135.00	Payroll Deduction
			AGGREGATE YTD: $315.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EDWARDS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EPSTEIN, JONATHAN H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $705.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FEIGELES, EDWARD M. 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FIDELIA-DAGUILLARD, NADIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	03/31/2000	$180.00	Payroll Deduction
			AGGREGATE YTD: $420.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FRANK, FREDERICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GELBAND, MICHAEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GIBBS, JAMES H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GOLDFARB, DAVID 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $840.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
GREEN, ERNEST G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
HEARTY, JAMES B. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
HOFFMEISTER, PERRY C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
HOWARD, MARK W 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
JANULIS, THEODORE P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
JENNINGS II, WILLIAM 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $810.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KANE, JEANNE M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KIERNAN, JOHN J 200 VESEY AMX TWR-WFC Fl.. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KRUEGER, HARVEY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LAHEY, MARK K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LESSING, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LI, RAYMOND K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $720.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LISTER, JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	03/31/2000	$180.00	Payroll Deduction
			AGGREGATE YTD: $420.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LOFTUS, JOSEPH A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MALIK, ANDREW J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MALVEY, JOHN V. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MARANTZ, ALAN J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$230.82	Payroll Deduction
			AGGREGATE YTD: $538.58	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MCDONALD JR, JOHN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$80.00	Payroll Deduction
			AGGREGATE YTD: $240.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $880.82

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MCKEEVER, MICHAEL F 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MILVERSTED, MICHAEL R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PANAGEAS, SOTIRIOS S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PENROSE, JAMES C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RASMUSSEN, MARYANNE E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RILEY-MOTTES, MARY KAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $750.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ROWLEY, BETH L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RUSSO, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
SALKO, RANDI J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SR VICE PRESIDENT	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
SPARKS, ALAN A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
SWEENEY, JOHN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
TRIFELD, LEONARD M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $750.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
THOMAS, BERNARD E. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
TYREE, C DANIEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
VANDERBEEK, JEFFREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WASHKOWITZ, ALAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WEINSTEIN, GARY S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WHITMAN, BRADLEY A. 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $780.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
WILLENS, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	
WINCHESTER, DAVID P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	03/31/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $280.00	
ZOIDIS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	
ZORRK, JEFFREY A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	
ZUCKMAN, JOHN S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	03/31/2000	$90.00	Payroll Deduction
			AGGREGATE YTD: $210.00	
ZUSY, MARK L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	03/31/2000	$150.00	Payroll Deduction
			AGGREGATE YTD: $350.00	

SUBTOTAL OF RECEIPTS THIS PAGE	$780.00
TOTAL THIS PERIOD	$7,795.82

Schedule A

ITEMIZED RECEIPTS

Line number 16

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS	DATE	AMOUNT
KERREY FOR US SENATE CAMPAIGN CMTE 7602 PACIFIC ST SUITE LL OMAHA, NE 68114	03/17/2000	$2,000.00 **
	AGGREGATE YTD:	$2,000.00

** Refund of the following two contributions:
1/21/99 $1,000.00 reported on February Mnthly Rpt (1/1/99-1/31/99)
5/19/99 $1,000.00 reported on June Mnthly Rpt (5/1/99-5/31/99)

TOTAL THIS PERIOD..... $2,000.00

Schedule A

ITEMIZED RECEIPTS

Line number 17

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 03/01/2000- 03/31/2000

FULL NAME AND ADDRESS		DATE	AMOUNT
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	INTEREST EARNED	03/31/2000	$298.35
		AGGREGATE YTD:	$842.32

TOTAL THIS PERIOD..... $298.35

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 03/01/2000 - 03/31/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
NRSC 425 Second St., NE Washington, DC 20002	National Party Cmte-Fed Acct US **Disbursement For:** Not Applicable 2000	03/06/2000	$15,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Rod Grams for US Senate 320 East Main Street Anoka, MN 55303	US Senate MN Rodney D. Grams **Disbursement For:** Primary 2000	03/07/2000	$1,500.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Boucher for Congress Cmte P.O. Box 2000 Abingdon, VA 24210	US House 09 VA Rick Boucher **Disbursement For:** Primary 2000	03/08/2000	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Lee Terry for Congress P.O. Box 540098 Omaha, NE 68154	US House 02 NE Lee R. Terry **Disbursement For:** Primary 2000	03/09/2000	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Upton for All of US P.O. Box 490 St. Joseph, MI 49085	US House 06 MI Frederick S. Upton **Disbursement For:** Primary 2000	03/09/2000	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Billy Tauzin Congressional Cmte 550 South Van Houma, LA 70361	US House 03 LA W.J. "Billy" Tauzin **Disbursement For:** Primary 2000	03/09/2000	$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.

FEC ID Number: C00127670 **Report covering period:** 03/01/2000 - 03/31/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
John D. Dingell for Congress Cmte 607 14th St. NW #800 Washington, DC 20005	US House 16 MI John D. Dingell **Disbursement For:** Primary 2000	03/15/2000	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Re-elect Congressman Joe Moakley Cmte 141 Tremont St., 3rd Fl. Boston, MA 02111	US House 09 MA John Joseph Moakley **Disbursement For:** Primary 2000	03/15/2000	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Friends of Dick Lugar Inc. 1100 W 42nd St. #335 Indianapolis, IN 46208	US Senate IN Richard G. Lugar **Disbursement For:** General 2000	03/15/2000	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Oxley for Congress Box 1998 Findlay, OH 45839	US House 04 OH Michael G. Oxley **Disbursement For:** General 2000	03/27/2000	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Friends of Sherrod Brown 607 14th St., NW, #800 Washington, DC 20005	US House 13 OH Sherrod Brown **Disbursement For:** General 2000	03/27/2000	$500.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Anna Eshoo for Congress 555 Capitol Mall #1425 Sacramento, CA 95814	US House 14 CA Anna Eshoo **Disbursement For:** General 2000	03/27/2000	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE $5,000.00

TOTAL THIS PERIOD $25,500.00

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Bel	4-24-00
PREPARER	DATE PREPARED

(4/98)