REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

Mar 11 12 50 PM '94

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

ADDRESS (number and street) ☐ Check if different than previously reported
388 Greenwich Street

CITY, STATE and ZIP CODE
New York, New York 10013

2. FEC IDENTIFICATION NUMBER
C-00127670

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 02/01/94 through 02/28/94		
6. (a) Cash on Hand January 1, 19 94		$ 58,606.17
(b) Cash on Hand at Beginning of Reporting Period	$ 70,146.10	
(c) Total Receipts (from Line 19)	$ 14,419.82	$ 28,959.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 84,565.92	$ 87,565.92
7. Total Disbursements (from Line 30)	$ 23,633.61	$ 26,633.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 60,932.31	$ 60,932.31
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: Kenneth Braddock

Signature of Treasurer: Kenneth Braddock

Date: 3/10/94

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)

9 4 0 3 8 3 6 4 5 7 6

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 02/01/94 TO: 02/28/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	998.09	1283.81
ii. Unitemized	13,419.78	27,672.87
iii. Total (add i and ii) ➤	14,417.87	28,956.68
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	14,417.87	28,956.68
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.)	1.95	3.07
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	14,419.82	28,959.75
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,419.82	28,959.75
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	82.56	82.56
c. Total Operating Expenditures (add a i, a ii, and b) ➤	82.56	82.56
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	23,500.00	26,500.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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	51.05	51.05
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	51.05	51.05
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	23,633.61	26,633.61
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	23,633.61	26,633.61
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	14,417.87	28,956.68
33. Total Contribution Refunds (from line 28d)	51.05	51.05
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,366.82	28,905.63
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	82.56	82.56
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	82.56	82.56

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 INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BRESNAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	02/25/94	$ 200.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD BAIN, JR. 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	02/25/94	$ 200.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN ROZSMAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	02/25/94	$ 153.84
	AGGREGATE YTD-- $ 307.68		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN CLAIBORN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	02/25/94	$ 285.72
	AGGREGATE YTD-- $ 571.44		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 839.56

2 4 3 8 3 6 4 5 7 8

--ITEMIZED RECEIPTS--

LINE NUMBER 11(a)(i)

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST RUEHL, JR. 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	02/25/94	$ 158.53

AGGREGATE YTD-- $ 295.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 158.53
TOTAL THIS PERIOD .....$ 998.09

24038364579

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
John D. Dingell for Congress Cmte 555 New Jersey Ave., NW, #201 Washington, DC 20001	Contrib to House cand. John Dingell, 16/MI YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '94	02/01/94 $	1,000.00
Mike Andrews for U.S. Senate P.O. Box 2884 Washington, DC 20013	Contrib to Senate cand. Mike Andrews, TX YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '94	02/03/94 $	1,000.00
Democratic National Cmte 430 S. Capitol St., SE Washington, DC 20003	Contrib to Democratic National Cmte, Presidential Dinner YTD: $ 10,000.00 DISBURSEMENT FOR: N/A	02/03/94 $	10,000.00
Barlow for Congress Cmte 321 D Street, NE Washington, DC 20002	Contrib. to House cand. Tom Barlow, 01/KY YTD: $ 500.00 DISBURSEMENT FOR: Primary '94	02/23/94 $	500.00
Congressman Bart Gordon Cmte 555 New Jersey Ave., NW, #201 Washington, DC 20001	Contrib. to House cand. Bart Gordon, 06/TN YTD: $ 500.00 DISBURSEMENT FOR: Primary '94	02/23/94 $	500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 13,000.00

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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 Connie Mack 1211 N. Westshore Blvd., #314 Tampa, FL 33607	Contrib. to Senate cand. Connie Mack, FL YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '94	02/23/94	$ 1,000.00
Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	Contrib. to Senate cand. Paul S. Sarbanes, MD YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '94	02/23/94	$ 1,000.00
Boucher for Congress P.O. Box 2474 Washington, DC 20013	Contrib. to House cand. Rick Boucher, 09/VA YTD: $ 500.00 DISBURSEMENT FOR: Primary '94	02/23/94	$ 500.00
National Rep. Congressional Cmte 320 First St., SE Washington, DC 20003	Contrib. to National Multi-cand. Republican Congressional Cmte YTD: $ 2,000.00 DISBURSEMENT FOR: N/A	02/23/94	$ 2,000.00
Public Securities Assn. PAC 1445 New York Ave., NW, Fl. 8 Washington, DC 20005	Contrib. to Multi-cand. Federal PSA-PAC YTD: $ 5,000.00 DISBURSEMENT FOR: N/A	02/23/94	$ 5,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 9,500.00

94038864531

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Action Fund of Lehman Brothers Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Manton for Congress, Inc. P.O. Box 2474 Washington, DC 20013	Contrib. to House cand. Thomas Manton, 07/NY YTD: $ 0.00 DISBURSEMENT FOR: Primary '94	02/24/94	$(-500.00) ** (check voided)
LaRocco for Congress P.O. Box 1553 Boise, ID 83701	Contrib. to House cand. Larry LaRocco, 01/ID YTD: $ 500.00 DISBURSEMENT FOR: Primary '94	02/24/94	$ 500.00
Manton for Congress, Inc. P.O. Box 2474 Washington, DC 20013	Contrib. to House cand. Thomas Manton, 07/NY YTD: $ 500.00 DISBURSEMENT FOR: Primary '94	02/24/94	$ 500.00
Nussle for Congress Cmte 4010 Franconia Rd. Alexandria, VA 22310	Contrib. to House cand. Jim Nussle, 02/IA YTD: $ 500.00 DISBURSEMENT FOR: Primary '94	02/28/94	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 1,000.00
TOTAL THIS PERIOD ..... $ 23,500.00

** Original contribution to Manton for Congress reported on Schedule B, Line 23 of the monthly report due on December 20, 1993.

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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 3-11-94
☐	First Class Mail	POSTMARKED
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☐	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

SEG
PREPARER

3-11-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 8 5 5 4 5 3 3