# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION

APR 22 11 22 AM '96

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
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 03/01/96 through 03/31/96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | $ 148,737.72 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 130,070.35 | |
| (c) Total Receipts (from Line 19) | $ 10,061.94 | $ 32,059.57 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 140,132.29 | $ 180,797.29 |
| 7. Total Disbursements (from Line 30) | $ 17,452.40 | $ 58,117.40 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 122,679.89 | $ 122,679.89 |
| 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 S. GRIEB

Signature of Treasurer

Date 4/16/96

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)

FE4AN101

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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 Holdings Inc. C-00127670

REPORT COVERING PERIOD FROM 03/01/96 TO: 03/31/96

| 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) | 3,773.86 | 4,773.86 |
| ii. Unitemized | 5,912.00 | 26,163.64 |
| iii. Total (add i and ii) ➤ | 9,685.86 | 30,937.50 |
| b. Political Party Committees | -0- | -0- |
| c. Other Political Committees (such as PACs) | -0- | -0- |
| d. Total Contributions (add a iii, b and c) ➤ | 9,685.86 | 30,937.50 |
| 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.) | 376.08 | 1,122.07 |
| 18. Transfers from Nonfederal Account for Joint Activity | -0- | -0- |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 10,061.94 | 32,059.57 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 10,061.94 | 32,059.57 |
| **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 | 452.40 | 537.40 |
| c. Total Operating Expenditures (Add a i, a ii, and b) ➤ | 452.40 | 537.40 |
| 22. Transfers to Affiliated/Other Party Committees | -0- | -0- |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 17,000.00 | 57,500.00 |
| 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 | -0- | 80.00 |
| b. Political Party Committees | -0- | -0- |
| c. Other Political Committees (such as PACs) | -0- | -0- |
| d. Total Contribution Refunds (Add a, b and c) ➤ | -0- | 80.00 |
| 29. Other Disbursements | -0- | -0- |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 17,452.40 | 58,117.40 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 17,452.40 | 58,117.40 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 9,685.86 | 30,937.50 |
| 33. Total Contribution Refunds (from line 28d) | -0- | 80.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 9,685.86 | 30,857.50 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 452.40 | 537.40 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 452.40 | 537.40 |

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| SHAUN K. BUTLER<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES B. HEARTY<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| GLENN L. REYNOLDS<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JOHN R. MCDONALD, JR.<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 340.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| HOWARD L. CLARK, JR.<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES C. PENROSE<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES J. DOOLEY<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |

AGGREGATE YTD-- $ 300.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| SREEDHAR MENON<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 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 | DATE | AMOUNT |
|---|---|---|---|
| ALAN J. MARANTZ<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 76.94 |
| | AGGREGATE YTD-- $ 230.82 | | |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| JAMES V. PUCCIARELLI<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 76.92 |
| | AGGREGATE YTD-- $ 230.76 | | |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| JOHN K. SWEENEY<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |
| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
| MICHAEL S. WISHART<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 333.86

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES J. VINCI<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| AGGREGATE YTD-- $ 240.00 | | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ROBERT WILLENS<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| AGGREGATE YTD-- $ 240.00 | | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ROY S. CLAUSS<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| AGGREGATE YTD-- $ 300.00 | | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JACOB J. WORENKLEIN<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 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 | DATE | AMOUNT |
|---|---|---|---|
| ROBERT MATZA<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| THOMAS F. FUREY<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| DALL W. FORSYTHE<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| STEPHEN LESSING<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ALAN WASHKOWITZ<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| THOMAS A. RUSSO<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ANDREW J. MALIK<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| BETH L. ROWLEY<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JEFFREY VANDERBEEK<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 60.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| DONALD L. CROOKS<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| KAREN M. MULLER<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MARYANNE E. RASMUSSEN<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 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 |
|---|---|---|---|
| MICHAEL L. LEXTON<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JEANNE M. KANE<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| JAMES K. ASSELSTINE<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |

AGGREGATE YTD-- $ 300.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| THEODORE P. JANULIS<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 340.00

95030462601

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| DAVID P. WINCHESTER<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| BRIAN R. ZIPP<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |

AGGREGATE YTD-- $ 300.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| PAUL WILLIAMS<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MICHAEL F. MCKEEVER<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 340.00

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--ITEMIZED RECEIPTS--

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| LEONARD M. TEIFELD<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| PAUL G. TOBIN<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |

AGGREGATE YTD-- $ 300.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| MARK K. LAHEY<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |

AGGREGATE YTD-- $ 240.00

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| DENNIS J. MOORADIAN<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |

AGGREGATE YTD-- $ 300.00

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

96030462603

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| ERNEST G. GREEN<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 100.00 |
| | AGGREGATE YTD-- $ 300.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| STEPHEN A. CLAIBORN<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| CRAIG SCHIFFER<br>200 VESEY ST., 27TH FLOOR<br>NEW YORK, NY 10285 | LEHMAN BROTHERS<br>OCCUPATION<br>EXECUTIVE | 03/27/96 | $ 80.00 |
| | AGGREGATE YTD-- $ 240.00 | | |

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 260.00
TOTAL THIS PERIOD ..... $ 3,773.86

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**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

Any information copied from such Reports and 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.

NAME OF COMMITTEE (In Full)

Action Fund of Lehman Brothers Holdings Inc. C-00127670

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>First Union National Bank of Washington, D.C.<br>740 15th Street, N.W.<br>Washington, D.C. 10005-1097<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Dividends Earned on Bank Account<br>Occupation<br>Aggregate Year-to-Date $1,122.07 | Date (month, day, year)<br>03/29/96 | Amount of Each Receipt this Period<br>376.08 |
| B. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 376.08 |
| TOTAL This Period (last page this line number only) | 376.08 |

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21b

Any information copied from such Reports and 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.

NAME OF COMMITTEE (In Full)

Action Fund of Lehman Brothers Holdings Inc. C-00127670

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Chemical Bank<br>World Trade Center, Concourse<br>New York, New York 10048 | 1995 Federal Income Tax<br>Disbursement for: Primary General Other (specify) | 03/05/96 | 452.40 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 452.40 |
| **TOTAL** This Period (last page this line number only) | 452.40 |

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 |
|---|---|---|---|
| Coyne for Congress Cmte<br>1301 Grant Bldg, 310 Grant St.<br>Pittsburgh, PA 15219 | Contrib. to House cand.<br>William Coyne, 14/PA<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/04/96 | $ 500.00 |
| **FULL NAME, ADDRESS AND ZIP** | **PURPOSE** | **DATE** | **AMOUNT** |
| New Republican Majority Fund<br>3001 Park Center Dr., #1105<br>Alexandria, VA 22302 | Contrib. to New Rep.<br>Majority Fund Fed. PAC<br>sponsored by Sen. Lott<br>YTD: $ 2,000.00<br><br>DISBURSEMENT FOR: N/A | 03/05/96 | $ 2,000.00 |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| Paxon for Congress<br>P.O. Box 69<br>Victor, NY 14564 | Contrib. to House cand.<br>Bill Paxon, 27/NY<br>YTD: $ 1,000.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/08/96 | $ 1,000.00 |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| People for English<br>P.O. Box 1940<br>Erie, PA 16507 | Contrib. to House cand.<br>Phil English, 21/PA<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/08/96 | $ 500.00 |
| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
| Boucher for Congress<br>P.O. Box 2474<br>Washington, DC 20013 | Contrib. to House cand.<br>Rick Boucher, 09/VA<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/08/96 | $ 500.00 |

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 4,500.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Gramm '96 Senate Reelection Cmte<br>P.O. Box 565087<br>Dallas, TX 75356 | Contrib. to Senate cand.<br>Phil Gramm, TX<br>YTD: $ 3,000.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/08/96 $ | 3,000.00 |
| Baker For Congress<br>P.O. Box 1694<br>Baton Rouge, LA 70821 | Contrib. to House cand.<br>Richard Baker, 06/LA<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/19/96 $ | 500.00 |
| Brian Bilbray for Congress<br>4451 Brookfield Corp. Dr., #200<br>Chantilly, VA 22021 | Contrib. to House cand.<br>Brian Bilbray, 49/CA<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/19/96 $ | 500.00 |
| NJ Democratic State Cmte/Fed. Acct<br>150 West State St.<br>Trenton, NJ 08608 | Contrib. to New Jersey<br>Multi-cand. State Dem.<br>Cmte/Federal Account<br>YTD: $ 2,500.00<br><br>DISBURSEMENT FOR: N/A | 03/19/96 $ | 2,500.00 |
| Citizens for Gillmor<br>2316 S. Rolfe St.<br>Arlington, VA 22202 | Contrib. to House cand.<br>Paul Gillmor, 05/OH<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/19/96 $ | 500.00 |

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 7,000.00

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Klug for Congress, Inc.<br>P.O. Box 5819<br>Madison, WI 53705 | Contrib. to House cand.<br>Scott Klug, 02/WI<br>YTD: $ 500.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/19/96 | $ 500.00 |

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Matsui for Congress<br>P.O. Box 1347<br>Sacramento, CA 95806 | Contrib. to House cand.<br>Bob Matsui, 05/CA<br>YTD: $ 1,000.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/19/96 | $ 1,000.00 |

| FULL NAME, ADDRESS AND ZIP | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| Minnick for Senate<br>815 Park Blvd., #130<br>Boise, ID 83712 | Contrib. to Senate cand.<br>Walter Minnick, ID<br>YTD: $ 4,000.00<br><br>DISBURSEMENT FOR: Primary '96 | 03/27/96 | $ 4,000.00 |

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 5,500.00
TOTAL THIS PERIOD ..... $ 17,000.00

96030462069

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 4-17-96 |
| ☐ | 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 |

PREPARER

4-22-96
DATE PREPARED

FEC FORM 70-2 (12/92)

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