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
2000 MAR 20 P 12: 21

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 02/01/2000 through 02/29/2000		
6. (a) Cash on Hand January 1, 19 2000		$ 139,509.91
(b) Cash on Hand at Beginning of Reporting Period	$ 148,457.51	
(c) Total Receipts (from Line 19)	$ 8,900.05	$ 17,882.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 157,357.56	$ 157,392.56
7. Total Disbursements (from Line 30)	$ 46,126.93	$ 46,161.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 111,230.63	$ 111,230.63
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 3-15-00

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 3/93)

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 02/01/2000 TO: 02/29/2000

	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)	393.88	393.88	11(a)(i)
ii. Unitemized	8,234.46	16,944.80	11(a)(ii)
iii. Total (add i and ii) ➤	8,628.34	17,338.68	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) ➤	8,628.34	17,338.68	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	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	271.71	543.97	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) ➤	8,900.05	17,882.65	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,900.05	17,882.65	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	1,126.93	1,126.93	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,126.93	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	45,000.00	45,000.00	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	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) ➤	46,126.93	46,161.93	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	46,126.93	46,161.93	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,628.34	17,338.68	32
33. Total Contribution Refunds (from line 28d)	0.00	35.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,628.34	17,303.68	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,126.93	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) ➤	1,126.93	1,126.93	37

FE6AN136

Schedule A

ITEMIZED RECEIPTS

Line number 11(a)(i)

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.

Action Fund of Lehman Brothers Holdings Inc.

Report Covering 02/01/2000- 02/29/2000

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
FIDELIA-DAGUILLARD, NADIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	02/29/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $240.00	
LISTER, JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	02/29/2000	$120.00	Payroll Deduction
			AGGREGATE YTD: $240.00	
MARANTZ, ALAN J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	02/29/2000	$153.88	Payroll Deduction
			AGGREGATE YTD: $307.76	

SUBTOTAL OF RECEIPTS THIS PAGE..... $393.88

TOTAL THIS PERIOD..... $393.88

Schedule A

ITEMIZED RECEIPTS

Line number 17

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 02/01/2000- 02/29/2000

FULL NAME AND ADDRESS		DATE	AMOUNT
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	INTEREST EARNED	02/29/2000	$271.71
		AGGREGATE YTD:	$543.97

TOTAL THIS PERIOD..... $271.71

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 21(b)

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670

Report Covering Period: 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Chase Manhattan Bank 100 World Trade Center, Concourse New York, NY 10048	1999 Income Tax Payment	02/10/2000	$961.91

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Postmaster of Alexandria 2226 Duke Street Alexandria, VA 22314	Postage Permit	02/29/2000	$100.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,061.91

TOTAL OF DISBURSEMENTS THIS PERIOD..... $1,061.91

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: 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Bob Matsui for Congress Cmte 555 Capitol Mall #1425 Sacramento, CA 95814	US House 05 CA Robert T. Matsui **Disbursement For:** Primary 2000	02/08/2000	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $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:** 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Roth Senate Cmte P.O. Box 105 Wilmington, DE 19899	US Senate DE William V. Roth **Disbursement For:** General 2000	02/03/2000	$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899	US House AL DE Michael Castle **Disbursement For:** Primary 2000	02/03/2000	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $2,000.00

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:** 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Abraham Senate 2000 26600 Telegraph Rd #410 Southfield, MI 48034	US Senate MI Spencer Abraham **Disbursement For:** Primary 2000	02/29/2000	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,000.00

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: 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Jim Ramstad Volunteer Cmte 8100 Penn Ave. South Suite 104 Bloomington, MN 55431	US House 03 MN Jim Ramstad **Disbursement For:** Primary 2000	02/03/2000	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,000.00

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: 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Corzine 2000, Inc. 1 Riverfront Plaza Newark, NJ 07102	US Senate NJ Jon S. Corzine **Disbursement For:** Primary 2000	02/08/2000	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,000.00

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: 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Carolyn McCarthy 151 Linden Rd. Mineola, NY 11501	US House 04 NY Carolyn McCarthy Disbursement For: Primary 2000	02/03/2000	$500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 Report covering period: 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Phil Gramm P.O. Box 565087 Dallas, TX 75356	US Senate TX Phil Gramm **Disbursement For:** Primary 2002	02/08/2000	$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Ken Bentsen for Congress Cmte 5615 Morningside, #301 Houston, TX 77005	US House 25 TX. Kenneth E. Bentsen **Disbursement For:** Primary 2000	02/08/2000	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,500.00

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: 02/01/2000 - 02/29/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Natl Rep. Congressional Cmte 320 1st St. SE Washington, DC 20003	National Party Cmte-Fed Acct US **Disbursement For:** Not Applicable 2000	02/01/2000	$15,000.00
Bond PAC 1445 New York Ave. NW 8th Fl. Washington, DC 20005	Fed Multi-cand. PAC US **Disbursement For:** Not Applicable 2000	02/01/2000	$5,000.00
SIA PAC 1401 Eye St., NW, Ste. 1000 Washington, DC 20005	Fed Multi-cand. PAC US **Disbursement For:** Not Applicable 2000	02/01/2000	$5,000.00
Democratic Senatorial Camp. Cmte 430 S Capitol St. SE Washington, DC 20003	National Party Cmte-Fed Acct US **Disbursement For:** Not Applicable 2000	02/01/2000	$5,000.00
FIPAC 2001 Pennsylvania Ave. Ste. 600 Washington, DC 20006	Fed Multi-cand. PAC US **Disbursement For:** Not Applicable 2000	02/01/2000	$2,500.00
Democratic Senatorial Camp. Cmte 430 S Capitol St. SE Washington, DC 20003	National Party Cmte-Fed Acct US **Disbursement For:** Not Applicable 2000	02/03/2000	$5,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $37,500.00

TOTAL THIS PERIOD..... $45,000.00

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
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☐	No Postmark	
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMN
PREPARER

3-20-00
DATE PREPARED

(4/98)