

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

981m

RECEIVED
FEDERAL ELECTION
COMMISSION
JUN 23 1 14 PM '97

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 reported
200 Vesey Street, 27th Floor

CITY, STATE and ZIP CODE
New York, NY 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:
- | | | |
|--------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> February 20 | <input checked="" type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 _____

m6

(b) Is this Report an Amendment? YES NO

SUMMARY	COVERING PERIOD	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	05/01/97 through 05/31/97		
6. (a) Cash on Hand January 1, 1997			\$ 130,699.82
(b) Cash on Hand at Beginning of Reporting Period		\$ 99,567.56	
(c) Total Receipts (from Line 19)		\$ 12,578.50	\$ 50,137.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 112,146.06	\$ 180,836.94
7. Total Disbursements (from Line 30)		\$ 11,607.31	\$ 80,298.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 100,538.75	\$ 100,538.75
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 20483
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
Edward S. Grieb

Date
6/16/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

Handwritten notes and stamps at the bottom of the page.

FEC FORM 3X
(revised 9/93)

**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	TO	
		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)	9,446.32	17,554.04	11(a)(i)
	II. Unitemized	2,879.50	31,317.22	11(a)(ii)
	Total (add i and ii) >	12,325.82	48,871.26	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 ii, b and c) >	12,325.82	48,871.26	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.)	252.68	1,265.86	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) >	12,578.50	50,137.12	19
20.	Total Federal Receipts (subtract line 16 from line 19) >	12,578.50	50,137.12	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	57.31	188.19	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	57.31	188.19	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	11,550.00	79,550.00	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	560.00	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	560.00	28(d)
29.	Other Disbursements	0.00	0.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	11,607.31	80,298.19	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	11,607.31	80,298.19	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	12,325.82	48,871.26	32
33.	Total Contribution Refunds (from line 28d)	0.00	560.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	12,325.82	48,311.26	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	57.31	188.19	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	57.31	188.19	37

--ITEMIZED RECEIPTS--

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 OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF
 ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHAUN K. BUTLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES B. HEARTY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LISA R. JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 75.00
AGGREGATE YTD--			\$ 225.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLENN L. REYNOLDS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 40.00
AGGREGATE YTD--			\$ 360.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 385.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KATHLEEN E. KINSELLA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 90.00
	AGGREGATE YTD--	\$	330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES M. DOLAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 90.00
	AGGREGATE YTD--	\$	330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN R. McDONALD, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 80.00
	AGGREGATE YTD--	\$	400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOWARD L. CLARK, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 120.00
	AGGREGATE YTD--	\$	440.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES C. PENROSE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JARETT WAIT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 50.00
AGGREGATE YTD--			\$ 290.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN J. MARANTZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 76.94
AGGREGATE YTD--			\$ 384.70

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES V. PUCCIARELLI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 115.38
AGGREGATE YTD--			\$ 423.06

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY A. ZOREK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN K. SNEENEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL S. WISHART 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN J. PATRIARCO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 450.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID M. GOLDFADER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS PIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL J. O'HANLON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
APRIL C. LANGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK E. SCOTT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RANDI J. SALKO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN B. RIGATTI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLENS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH B. ROSENTHAL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID N. SHERR 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL J. CONWAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 75.00
AGGREGATE YTD--			\$ 275.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DERALD A. RIZZIARI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS F. FUREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LUCILLE A. DIBELLO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN V. MALVEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLAUDIO CORNALI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN LESSING 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN WASHKOWITZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DANN LOWELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK R. SKYDEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS DE GAGLIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS P. CORDORAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
S. ALEXANDER HAVERSTICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK M. DE GENNARD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS A. RUSSO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 150.00
	AGGREGATE YTD--	\$	550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH POLIZZOTTO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 60.00
	AGGREGATE YTD--	\$	220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCOTT A. FINLAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 60.00
	AGGREGATE YTD--	\$	220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDREW J. MALIK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS		
	OCCUPATION EXECUTIVE		
		05/30/97	\$ 150.00
	AGGREGATE YTD--	\$	550.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDREW L. BERGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 50.00
AGGREGATE YTD--			\$ 250.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE A. BOURNE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 50.00
AGGREGATE YTD--			\$ 250.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID GOLDFARB 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE C. BAER III 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 250.00

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=====

ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN R. HUBER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS N. MARINO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 50.00
AGGREGATE YTD--			\$ 250.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALFRED GROTELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 75.00
AGGREGATE YTD--			\$ 275.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JON P. WALKER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 245.00

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=====

ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH L. ROWLEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD S. SWIFT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL EDWARDS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAROLD W. ZEITLIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 420.00

--ITEMIZED RECEIPTS--

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK J. DEAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN P. MURRAY, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARVEY M. KRUEGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 350.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY VANDERBEEK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 390.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH A. LOFTUS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD B. DONOHUE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STANLEY CIEMNIECKI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD A. MORRIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 360.00

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 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.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KAREN M. MULLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD R. REDMOND 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH A. BENSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARYANNE E. RASMUSSEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 420.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK J. LUPO, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT BUGLIELMO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL L. LEXTON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEANNE M. KANE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 390.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY T. KILEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN PETERS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL ZOIDIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK L. ZUSY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 300.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES K. ASSELSTINE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES R MONK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD--			\$ 330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL GELBAND 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE F. JANULIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 480.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID P. WINCHESTER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY M. KILLIAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN R. ZIPP 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL F. MCKEEVER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

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 ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LEONARD M. TEIFELD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL G. TOBIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 590.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWIN G. FRANK III 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK K. LAHEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD--			\$ 440.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 450.00

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ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER H. MOTT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 90.00
AGGREGATE YTD-- \$			330.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM E. LIGHTEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD-- \$			220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST G. GREEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD-- \$			550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
AMANDA R. DELK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 75.00
AGGREGATE YTD-- \$			275.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 375.00

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 ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KERRY S. RUDY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 75.00
AGGREGATE YTD-- \$			275.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN A. CLAIBORN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 120.00
AGGREGATE YTD-- \$			440.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL R. HILVERSTED 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD-- \$			550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN JACK CARLSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 69.00
AGGREGATE YTD-- \$			253.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 414.00

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 ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FREDERICK FRANK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 150.00
AGGREGATE YTD--			\$ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH G. UZELAC 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 75.00
AGGREGATE YTD--			\$ 275.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES H. GIBBS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C. LIEBER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 345.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES P. SMITH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.W. RUSSELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 75.00
AGGREGATE YTD--			\$ 275.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DEIRDRE J. O'DONNELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	05/30/97	\$ 60.00
AGGREGATE YTD--			\$ 220.00

SUBTOTAL OF RECEIPTS THIS PAGE\$ 195.00
TOTAL THIS PERIOD\$ 9,446.32

SCHEDULE A

ITEMIZED RECEIPTS

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. C00127670

A. Full Name, Mailing Address and ZIP Code First Union National Bank of Washington, D.C. 740 15th Street, NW Washington, DC 20005-1097	Name of Employer Interest earned on bank account	Date (month, day, year) 05/31/97	Amount of Each Receipt this Period 252.68
	Occupation _____	Aggregate Year-to-Date > \$ 1,265.86	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____			

SUBTOTAL of Receipts This Page (optional)	252.68
TOTAL This Period (last page this line number only)	252.68

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Chris Dodd 203 C Street, NE Washington, DC 20002	Contrib. to Senate cand. Christopher Dodd, CT YTD: \$ 1,500.00	05/05/97 \$	1,500.00
	DISBURSEMENT FOR: <u>Primary</u> '98		
			<i>24K</i> C00303925
Friends of Chris Dodd 203 C Street, NE Washington, DC 20002	Contrib. to Senate cand. Christopher Dodd, CT YTD: \$ 2,000.00	05/05/97 \$	500.00
	DISBURSEMENT FOR: <u>General</u> '98		
			C00303925
Manton for Congress 46-12 Queens Blvd., #210A Sunnyside, NY 11104	Contrib. to House cand. Tom Manton, 09/NY YTD: \$ 1,050.00	05/05/97 \$	1,050.00
	DISBURSEMENT FOR: <u>Primary</u> '98		
			C00188508
Pennsylvanians for Kanjorski P.O. Box 2884 Washington, DC 20013	Contrib. to House cand. Paul Kanjorski, 11/PA YTD: \$ 500.00	05/05/97 \$	500.00
	DISBURSEMENT FOR: <u>Primary</u> '98		
			C00180505
Congressman Joe Barton Cmte P.O. Box 1444 Ennis, TX 75120	Contrib. to House cand. Joe Barton, 06/TX YTD: \$ 500.00	05/08/97 \$	500.00
	DISBURSEMENT FOR: <u>Primary</u> '98		
			C00195065
SUBTOTAL OF DISBURSEMENTS THIS PAGE			\$ 4,050.00

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Rangel for the 106th Congress Cmte 1010 Pennsylvania Ave., SE Washington, DC 20003	Contrib. to House cand. Charles Rangel, 15/NY YTD: \$ 500.00	05/20/97 \$	500.00
	DISBURSEMENT FOR: <u>Primary</u> '98		
Wes Watkins for Congress P.O. Box WW Stillwater, OK 74075	Contrib. to House cand. Wes Watkins, 03/DK YTD: \$ 1,000.00	05/20/97 \$	1,000.00
	DISBURSEMENT FOR: <u>Primary</u> '98		
Friends of Chris Dodd 203 C St., NE Washington, DC 20002	Contrib. to Senate cand. Christopher Dodd, CT YTD: \$ 3,000.00	05/20/97 \$	1,000.00
	DISBURSEMENT FOR: <u>General</u> '98		
Democratic Senatorial Campaign Cmte 430 S. Capitol St., SE Washington, DC 20003	Contrib to Multi-cand. Democratic Senatorial Campaign Cmte (DSCC) YTD: \$ 10,000.00	05/20/97 \$	5,000.00
	DISBURSEMENT FOR: N/A		
SUBTOTAL OF DISBURSEMENTS THIS PAGE			\$ 7,500.00
TOTAL THIS PERIOD			\$ 11,550.00

24K

05/20/97 \$ 500.00

C00302422

05/20/97 \$ 1,000.00

C00310839

05/20/97 \$ 1,000.00

C00303925

05/20/97 \$ 5,000.00

C00042366

**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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 6-17-97
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>JS</i>	6-23-97
PREPARER	DATE PREPARED