REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Fed

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAR -6 P 2:06

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Eli Lilly and Company Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
Lilly Corporate Center

CITY, STATE and ZIP CODE
Indianapolis, IN 46285

2. FEC IDENTIFICATION NUMBER
C00082792

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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 2/1/2000 through 2/29/2000		$ 368,528.57
6. (a) Cash on Hand January 1, 19 2000	$ 371,588.79	
(b) Cash on Hand at Beginning of Reporting Period	$ 74,369.56	$ 121,779.78
(c) Total Receipts (from Line 19)	$ 445,958.35	$ 490,308.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 33,524.32	$ 77,874.32
7. Total Disbursements (from Line 30)	$ 412,434.03	$ 412,434.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ -0-	
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)		

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
J. T. Harkey

Signature of Treasurer
X [signature]

Date
2/29/00

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)

FE7AA047

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 02/01/00 TO: 02/29/00

	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)	6,748.72	7,437.85	11(a)(i)
ii. Unitemized	66,147.80	111,572.05	11(a)(ii)
iii. Total (add i and ii) ➤	72,896.52	119,009.90	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) ➤	72,896.52	119,009.90	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.)	1,473.04	2,769.88	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) ➤	74,369.56	121,779.78	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	74,369.56	121,779.78	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	1,324.32	1,324.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,324.32	1,324.32	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,250.00	17,250.00	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	0.00	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	0.00	28(d)
29. Other Disbursements	14,950.00	58,300.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	33,524.32	77,874.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	33,524.32	77,874.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	72,896.52	119,009.90	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	72,896.52	119,009.90	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,324.32	1,324.32	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,324.32	1,324.32	37

4-00173

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (in Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wilbur Pittinger 729 Mayfair Lane Carmel, IN 46032-8654 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Global Clinical Operns Officer Aggregate Year-to-Date > $ 700.00	Payroll Deduction	700.00 ($700.00 Monthly)
B. Karen Hinkley 7320 Maree Lane Yakima, WA 98908-1865 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Sales Aggregate Year-to-Date > $ 227.00	Payroll Deduction	213.50 ($200.00 Monthly)
C. David Lance 9212 Friars Way Knoxville, TN 37922-5980 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Aggregate Year-to-Date > $ 575.66	Payroll Deduction	537.83 ($500.00 Monthly)
D. Ronald Stowe 9415 Pamlico Lane Great Falls, VA 22066-3808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: VP-Govnmnt Relations-Worldwide Aggregate Year-to-Date > $ 290.80	Payroll Deduction	145.40 ($145.40 Monthly)
E. William Ringo Jr 4906 Deer Ridge Drive Carmel, IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Pres-Oncology/Critical Care Aggregate Year-to-Date > $ 200.20	Payroll Deduction	55.60 ($55.60 Monthly)
F. Brendan Fox D.V.M 425 West Somerset Drive Indianapolis, IN 46260-2919 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Pres-Elanco Animal Health Aggregate Year-to-Date > $ 1,500.00	Payroll Deduction	1,500.00 ($1500.00 Monthly)
G. Gene Johnson 6297 Deerfield Drive Greenwood, IN 46143-8698 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Dir-Credit Union Aggregate Year-to-Date > $ 300.00	Payroll Deduction	300.00 ($300.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 3,452.33

TOTAL This Period (last page this line number only) .....

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Pedro Granadillo 265 Spring Drive Zionsville, IN 46077-2024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Sr VP-Human Res/Manufacturing Aggregate Year-to-Date > $ 229.20	Payroll Deduction	114.60 ($114.60 Monthly)
B. Charles Golden 7806 Morningside Lane Indianapolis, IN 46240-2587 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Exec Vice President/CFO Aggregate Year-to-Date > $ 295.62	Payroll Deduction	147.81 ($147.81 Monthly)
C. August Watanabe M.D. 10666 Winterwood Carmel, IN 46032-9686 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Exec VP-Science/Technology Aggregate Year-to-Date > $ 591.26	Payroll Deduction	295.63 ($295.63 Monthly)
D. Sidney Taural 525 Somerset West Drive Indianapolis, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Chairman of the Board/Pres/CEO Aggregate Year-to-Date > $ 787.00	Payroll Deduction	393.50 ($393.50 Monthly)
E. Rebecca Goss J.D. 5780 Lawton Loop West Drive Indianapolis, IN 46216-2010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: VP/General Counsel Aggregate Year-to-Date > $ 393.36	Payroll Deduction	196.68 ($196.68 Monthly)
F. Robert Armitage 1108 Old Cedar Road McLean, VA 22102-2437 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: VP LRL Law/Gen Patent Counsel Aggregate Year-to-Date > $ 300.00	Payroll Deduction	150.00 ($150.00 Monthly)
G. Kim Truttschel 6241 Botany Woods Place Dana, IN 47847-9022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Mgr-Central Services Aggregate Year-to-Date > $ 300.00	Payroll Deduction	300.00 ($300.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,598.22

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (In Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Lechleiter Ph.D. 5805 White Oak Court Indianapolis, IN 46220-5229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Sr VP-Pharmaceutical Products Aggregate Year-to-Date $ 366.66	Payroll Deduction	183.33 ($183.33 Monthly)
B. Gary Tollefson M.D., 9052 Diamond Points Indianapolis, IN 46236-9051 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Pres-Neuro Prds-Proz/Zypr/YrX Aggregate Year-to-Date $ 267.50	Payroll Deduction	133.75 ($133.75 Monthly)
C. Clarence Wooderson 1607 NW Fawn Court Blue Springs, MO 64015-1733 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Sales Aggregate Year-to-Date $ 400.00	Payroll Deduction	400.00 ($400.00 Monthly)
D. James Ahern 7666 Hudson Park Drive Hudson, OH 44236-2383 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Aggregate Year-to-Date $ 300.00	Payroll Deduction	300.00 ($300.00 Monthly)
E. Michael Eagle 11026 Woods Bay Lane Indianapolis, IN 46236-9020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: VP-Manufacturing Aggregate Year-to-Date $ 327.70	Payroll Deduction	163.85 ($163.85 Monthly)
F. Brett Haney 4060 West Hollister Drive Post Falls, ID 83854-8553 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Sales Aggregate Year-to-Date $ 234.48	Payroll Deduction	217.24 ($17.24 Monthly)
G. Juan Pagan 1456 Rudder Cove West Palm Beach, FL 33414-5522 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: LLY Occupation: Sales Aggregate Year-to-Date $ 300.00	Payroll Deduction	300.00 ($300.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,698.17

TOTAL This Period (last page this line number only) 6,748.72

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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

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NAME OF COMMITTEE (in Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NBD Bank One Indiana Square Indianapolis, IN 46204-2001		02/28/00	1,473.04
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,769.88		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,473.04
TOTAL This Period (last page this line number only)	1,473.04

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code NBD BANK, N.A.	Purpose of Disbursement 1999 FEDERAL TAXES Disbursement for: Primary General Other (specify)	Date (month, day, year) 02/08/00	Amount of Each Disbursement This Period 353.00
B. Full Name, Mailing Address and ZIP Code NBD BANK, N.A.	Purpose of Disbursement 1999 INDIANA STATE TAXES Disbursement for: Primary General Other (specify)	Date (month, day, year) 02/08/00	Amount of Each Disbursement This Period 971.32
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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 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 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 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 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 Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,324.32
TOTAL This Period (last page this line number only)	1,324.32

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. ENSIGN FOR CONGRESS 9904 GLENROCK LAS VEGAS, NV 89134	JOHN ENSIGN, U.S. SENATE NV Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	1,000.00
B. FRIST 2000 INC 4205 HILLSBORO RD NASHVILLE, TN 37219	BILL FRIST, U.S. SENATE TN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	4,000.00
C. FRIENDS OF PHIL GRAMM PO BOX 665087 DALLAS, TX 75356	PHIL GRAMM, US SENATE TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	1,000.00
D. DOOLEY FOR CONGRESS PO BOX 1367 VISALIA, CA 93279	CAL DOOLEY, US REP 20th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	1,000.00
E. GARY MILLER FOR CONGRESS PO BOX 4682 DIAMOND BAR, CA 91765	GARY MILLER, U.S. HOUSE 41st CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	2,500.00
F. DYLAN GLENN PO BOX 128 CUSSETTA, GA 31805	DYLAN GLENN, U.S. HOUSE 2nd GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	500.00
G. BURR FOR CONGRESS PO BOX 5723 WINSTON-SALEM, NC 27113	RICHARD BURR, US REP 5th NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	1,500.00
H. RUSH HOLT FOR CONGRESS PO BOX 762 PENNINGTON, NJ 08534	RUSH HOLT, U.S. HOUSE 12th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	2,000.00
I. CONGRESSMAN JOE BARTON COMMITTEE PO BOX 1444 ENNIS, TX 75120	JOE BARTON, US REP 6th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	1,000.00

SUBTOTAL of Disbursements This Page (optional) 14,500.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. ADAM SMITH FOR CONGRESS PO BOX 25345 FEDERAL WAY, WA 98093	ADAM SMITH, U.S. HOUSE 9th WA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/16/00	750.00
B. SENATOR CHAFEE COMMITTEE P O BOX 623 PROVIDENCE, RI 02901	JOHN CHAFEE, US SENATE RI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/21/00	1,000.00
C. SWEENEY FOR CONGRESS PO BOX 4137 CLIFTON PARK, NY 12065	JOHN SWEENEY, U.S. HOUSE 22nd NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/23/00	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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 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 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 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 Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	2,750.00
TOTAL This Period (last page this line number only)	17,250.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. FRIENDS OF SAVIANO 3153 W GRAND AVE RIVER GROVE, IL 60171	ANGELO SAVIANO, STATE HOUSE REP. Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/01/00	500.00
B. FRIENDS OF BILL STACHOWSKI 14 NICHOLAS DRIVE ALBANY, NY 12205	BILL STACHOWSKI, STATE SENATE NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/01/00	500.00
C. COMMITTEE TO ELECT WHITWORTH PO BOX 183 INKOM, ID 83245	LIN WHITWORTH, STATE SENATE ID Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	02/01/00	100.00
D. CITIZENS FOR DAVID ROBINSON 865 MACON ALLEY COLUMBUS, OH 43206	DAVID ROBINSON, STATE REP 27th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	02/02/00	250.00
E. 355 LEXINGTON AVE NEW YORK, NY 10017	NYS SENATE REPUBLICAN Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 2000	02/02/00	1,000.00
F. TERRY KEEL CAMPAIGN PO BOX 2910 AUSTIN, TX 78768	TERRY KEEL, STATE HOUSE REP. 36th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00
G. TRACY KING CAMPAIGN 2018 E MAIN ST UVALDE, TX 78801	TRACY KING, STATE HOUSE REP. 43rd TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00
H. CLYDE ALEXANDER CAMPAIGN PO BOX 750 ATHENS, TX 75751	CLYDE ALEXANDER, STATE HOUSE REP. Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	500.00
I. MARK HOMER CAMPAIGN 1849 LAMAR LANE PARIS, TX 75460	MARK HOMER, STATE HOUSE REP. 3rd TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00

SUBTOTAL of Disbursements This Page (optional) 3,700.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
ROBERT L COOK CAMPAIGN PO BOX 716 EAGLE LAKE, TX 77437	ROBERT COOK, STATE HOUSE REP. 28th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00
B. Full Name, Mailing Address and ZIP Code MILACEK FOR SENATE 2000 PO BOX 372 WAUKOMIS, OK 73773	Purpose of Disbursement ROBERT MILACEK, STATE SENATE OK Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00
C. Full Name, Mailing Address and ZIP Code SENATOR STRATTON TAYLOR CAMPAIGN PO BOX 309 CLAREMORE, OK 74018	Purpose of Disbursement STRATTON TAYLOR, STATE SENATE OK Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	500.00
D. Full Name, Mailing Address and ZIP Code MIKE KRUSEE CAMPAIGN PO BOX 28051 AUSTIN, TX 78755	Purpose of Disbursement MIKE KRUSEE, STATE REP 52nd TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00
E. Full Name, Mailing Address and ZIP Code TEXANS FOR CORNYN PO BOX 12883 AUSTIN, TX 78711	Purpose of Disbursement JOHN CORNYN, ATTORNEY GENERAL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2002	02/10/00	1,000.00
F. Full Name, Mailing Address and ZIP Code ADAIR FOR REPRESENTATIVE 1207 KERRY DR STILLWELL, OK 74960	Purpose of Disbursement LARRY ADAIR, STATE HOUSE REP. 86th OK Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	500.00
G. Full Name, Mailing Address and ZIP Code DENNIS BONNEN CAMPAIGN 2404 S GRAND AVE PEARLAND, TX 77581	Purpose of Disbursement DENNIS BONNEN, STATE HOUSE REP. Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00
H. Full Name, Mailing Address and ZIP Code KINO FLORES CAMPAIGN 400 WEST CHAMPION MISSION, TX 78572	Purpose of Disbursement KINO FLORES, STATE HOUSE REP. 38th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/10/00	250.00
I. Full Name, Mailing Address and ZIP Code DARRELL GILBERT JR. CAMPAIGN PO BOX 580 TULSA, OK 74115	Purpose of Disbursement DARRELL GILBERT, STATE REP 72nd OK Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	02/15/00	200.00

SUBTOTAL of Disbursements This Page (optional) 3,450.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. TOM RAMSAY CAMPAIGN PO BOX 633 MT VERNON, TX 75457	TOM RAMSAY, STATE HOUSE REP. 2nd TX Primary [ ] General [X] Other (specify) 2000	02/16/00	250.00
B. JACK BEGLEY CAMPAIGN FUND PO BOX 668 GOODWILL, OK 73939	JACK BEGLEY, STATE REP 61st OK Primary [ ] General [X] Other (specify) 2000	02/16/00	250.00
C. CANESTRARI FOR ASSEMBLY COMMITTEE 18 JAMES ST COHOES, NY 12047	RONALD CANESTRARI, STATE HOUSE Primary [ ] General [X] Other (specify) 2000	02/21/00	400.00
D. SENATOR SPANO COMMITTEE 465 CENTRAL PARK SCARSDALE, NY 10583	NICK SPANO, STATE SENATE NY Primary [ ] General [X] Other (specify) 2000	02/21/00	600.00
E. REPUBLICAN ASSEMBLY CAMP. COMM 315 STATE ST ALBANY, NY 12210	RACC HOUSEKEEPING ACCT-REP ASSEMBLY Primary [ ] General [ ] Other (specify) 2000	02/21/00	500.00
F. SPITZER 2000 611 BROADWAY NEW YORK, NY 10012	ELIOT SPITZER, ATTY GENERAL NY Primary [ ] General [X] Other (specify) 2002	02/21/00	1,000.00
G. FRIENDS OF RICHARD DOLLINGER 121 EAST AVENUE ROCHESTER, NY 14604	RICHARD DOLLINGER, STATE SENATE NY Primary [ ] General [X] Other (specify) 2000	02/23/00	200.00
H. FRIENDS OF SENATOR LIBOUS COMMITTEE PO BOX 432 BINGHAMTON, NY 13902	THOMAS LIBOUS, STATE SENATE NY Primary [ ] General [X] Other (specify) 2000	02/23/00	600.00
I. CAROLE MIDGEN FOR ASSEMBLY 1400 N STREET SACRAMENTO, CA 95814	CAROLE MIDGEN, STATE ASSEMBLY 13th Primary [X] General [ ] Other (specify) 2000	02/25/00	1,000.00

SUBTOTAL of Disbursements This Page (optional) 4,800.00

TOTAL This Period (last page this line number only) .....

4-00113

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 28

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NAME OF COMMITTEE (In Full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code FRIENDS OF BOB HERTZBERG 1700 L STREET SACRAMENTO, CA 95814	Purpose of Disbursement BOB HERTZBERG, STATE ASSEMBLY 40th Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 02/26/00	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code PARENTS AND NEIGHBORS FOR DARRELL STEINBERG 1700 L STREET SACRAMENTO, CA 95814	Purpose of Disbursement DARRELL STEINBERG, STATE ASSEMBLY 9th Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 02/25/00	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code JACKIE SPEIER FOR STATE SENATE PO BOX 3113 DALY CITY, CA 94105	Purpose of Disbursement JACQUELINE SPEIER, STATE SENATE CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 02/25/00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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 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 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 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 Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	14,850.00

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 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
☐	Electronic Filing	

fel	3-6-00
PREPARER	DATE PREPARED

(4/98)