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)
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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 15 A 9:20

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 1/1/2000 through 1/31/2000		
6. (a) Cash on Hand January 1, 2000		$ 368,528.57
(b) Cash on Hand at Beginning of Reporting Period	$ 368,528.57	
(c) Total Receipts (from Line 19)	$ 47,410.22	$ 47,410.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 415,938.79	$ 415,938.79
7. Total Disbursements (from Line 30)	$ 44,350.00	$ 44,350.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 371,588.79	$ 371,588.79
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
J. T. Harkey

Signature of Treasurer
X John Harkey

Date 1/31/00

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)

FE7AH047

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: 01/01/00 TO: 01/31/00

	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)	889.13	889.13	11(a)(i)
i. Unitemized	45,424.25	45,424.25	11(a)(ii)
II. Total (add i and ii) ➤	46,113.38	46,113.38	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) ➤	46,113.38	46,113.38	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.)	1,296.84	1,296.84	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) ➤	47,410.22	47,410.22	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	47,410.22	47,410.22	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)(i)
i. Federal Share	0.00	0.00	21(a)(ii)
II. Non-Federal Share	0.00	0.00	21(b)
b. Other Federal Operating Expenditures	0.00	0.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	22
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made			
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	44,350.00	44,350.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	44,350.00	44,350.00	30
31 Total Federal Disbursements (subtract line 21 a II from line 30) ➤	44,350.00	44,350.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	46,113.38	46,113.38	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	46,113.38	46,113.38	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00	37

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR 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.

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
August Watanabe M.D. 10666 Winterwood Carmel, IN 46032-9688 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	LLY Occupation: Exec VP-Science/Technology Aggregate Year-to-Date $ 295.63	Payroll Deduction	295.63 ($295.63 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sidney Taurel 525 Somerset West Drive Indianapolis, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	LLY Occupation: Chairman of the Board/Pres/CEO Aggregate Year-to-Date $ 393.50	Payroll Deduction	393.50 ($393.50 Monthly)
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)	689.13
TOTAL This Period (last page this line number only)	689.13

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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
A. NBD Bank One Indiana Square Indianapolis, IN 46204-2001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,296.84	01/31/00	1,296.84
B.	Aggregate Year-to-Date > $		
C.	Aggregate Year-to-Date > $		
D.	Aggregate Year-to-Date > $		
E.	Aggregate Year-to-Date > $		
F.	Aggregate Year-to-Date > $		
G.	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 1,296.84

TOTAL This Period (last page this line number only) 1,296.84

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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. RANDY WIGGINS CAMPAIGN 713 MAIN ST PINEVILLE, LA 71360	Voided 8/2/99 CONTRIBUTION [X] Primary [ ] General [ ] Other (specify) 1999	01/04/00	-250.00
B. TOM THORNHILL CAMPAIGN 1308 NINTH STREET SLIDELL, LA	Voided Check [X] Primary [ ] General [ ] Other (specify) 1999	01/04/00	-200.00
C. PO BOX 2182 INDIANAPOLIS, IN 46206 SENATE MAJORITY CAMP. COMM.	SENATE MAJORITY CAMPAIGN COMMITTEE [ ] Primary [ ] General [ ] Other (specify) 2000	01/05/00	500.00
D. SENATE REPUBLICAN CAMPAIGN COMMITTEE PO BOX 792 HARRISBURG, PA 17108	SENATE REPUBLICAN CAMPAIGN COMMITTEE [ ] Primary [ ] General [ ] Other (specify) 2000	01/05/00	250.00
E. PO BOX 11787 HARRISBURG, PA 17108	HOUSE REPUBLICAN CAMPAIGN COMMITTEE [ ] Primary [ ] General [ ] Other (specify) 2000	01/06/00	2,000.00
F. KATHY MANDERINO FOR STATE REPRESENTATIVE COMMITTEE PO BOX 26048 PHILADELPHIA, PA 19128	KATHY MANDERINO, STATE REP 194th PA [X] Primary [ ] General [ ] Other (specify) 2000	01/06/00	125.00
G. CALIFORNIANS FOR GRAY DAVIS 1127 L STREET SACRAMENTO, CA 95814	GRAY DAVIS, GOVERNOR CA [X] Primary [ ] General [ ] Other (specify) 2000	01/07/00	25,000.00
H. SENATE REPUBLICAN TRUST 1275 TREMONT DENVER, CO 80203	SENATE REPUBLICAN MAJORITY FUND [ ] Primary [ ] General [ ] Other (specify) 2000	01/07/00	125.00
I. COMMITTEE TO ELECT GROSCOT 2425 E FLORIAN MESA, AZ 85204	JEFF GROSCOST, STATE HOUSE REP. [X] Primary [ ] General [ ] Other (specify) 2000	01/07/00	250.00

SUBTOTAL of Disbursements This Page (optional) 27,800.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

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. WESTERN REPUBLICAN PAC PO BOX 1950 SALT LAKE CITY, UT 84110	WESTERN REPUBLICAN PAC FOR Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 2000	01/07/00	10,000.00
B. COMMITTEE TO ELECT SENATOR GRACE 2102 REDFIELD RD PHOENIX, AZ 85022	SUE GRACE, STATE SENATE AZ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/07/00	250.00
C. RENEE RADCLIFFE CAMPAIGN 13619 MUKILTEC LYNWOOD, WA 98037	VOIDED CONTRIBUTION OF Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	01/10/00	-250.00
D. GARY STRANIGAN CAMPAIGN 3210 MUKILTEO BLVE EVERETT, WA 98203	VOIDED CONTRIBUTION OF Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	01/10/00	-250.00
E. FRIENDS FOR FRANK HALL 2800 BUFORD RD RICHMOND, VA 23235	FRANK HALL, STATE DELEGATE 69th VA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/10/00	250.00
F. FRIENDS OF ERIC CANTOR 2500 E PARHAM RICHMOND, VA 23228	ERIC CANTOR, STATE DELEGATE 73rd VA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/10/00	500.00
G. REPUBLICAN ASSEMBLY CAMPAIGN COMMITTEE PO BOX 215 MADISON, WI 53701	REPUBLICAN ASSEMBLY CAMPAIGN Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 2000	01/13/00	1,250.00
H. COMMITTEE TO ELECT BRUNO 365 BROADWAY SARATOGA SPRINGS, NY 12247	JOSEPH BRUNO, STATE SENATE NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/15/00	1,000.00
I. FRIENDS OF CHARLES NEBITT 4 SWEDEN HILL BROCKPORT, NY 14420	CHARLES NEBITT, STATE ASSEMBLY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/15/00	250.00

SUBTOTAL of Disbursements This Page (optional) 13,100.00

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
CITIZENS FOR FASO PO BOX 491 KINDERHOOK, NY 12106	JOHN FASO, STATE ASSEMBLY 102nd NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/15/00	400.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT WINNER 288 LAKE ST ELMIRA, NY 14902	GEORGE WINNER, STATE ASSEMBLY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/15/00	250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR HANNON PO BOX 398 GARDEN CITY, NY 11530	KEMP HANNON, STATE SENATE NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/15/00	400.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF ASSEMBLYMAN TEDISCO PO BOX 1376 SCHNECTADY, NY 12301	JAMES TEDISCO, STATE ASSEMBLY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/15/00	400.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT SKELOS 55 FRONT STREET ROCKVILLE CENTER, NY 11570	DEAN SKELOS, STATE SENATE NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/15/00	800.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT JANET KUKUK 23611 23MILE RD MACOMB, MI 48042	JANET KUKUK, STATE HOUSE REP. 33rd MI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/19/00	100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
DALE L. SHUGARS FOR STATE SENATE COMM 5315 ANGLING RD. PORTAGE, MI 49008	DALE SHUGARS, STATE SENATE MI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/19/00	100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
SPITZER 2000 611 BROADWAY NEW YORK, NY 10012	ELIOT SPITZER, ATTY GENERAL NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2002	01/24/00	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	3,450.00
TOTAL This Period (last page this line number only)	44,350.00

4-06173

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 2/1/00
☐	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
☐	Electronic Filing	

J. A. C.
PREPARER

2/15/00
DATE PREPARED

(4/98)