REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Fed

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 15 1 42 PM '99

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 2/1/99 through 2/28/99		
6. (a) Cash on Hand January 1, 1999		$ 116,429.09
(b) Cash on Hand at Beginning of Reporting Period	$ 140,073.20	
(c) Total Receipts (from Line 19)	$ 66,047.69	$ 102,854.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 214,120.89	$ 219,283.15
7. Total Disbursements (from Line 30)	$ 4,850.00	$ 10,012.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 209,270.89	$ 209,270.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
J. T. Harkey

Signature of Treasurer
X John Harkey

Date
3/8/99

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)

FET/AH047

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 Comm.

REPORT COVERING PERIOD FROM 2/1/99 TO: 2/28/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (see Schedule A)	8,547.90	9,699.15	11(a)i
ii. Unitemized	57,121.22	92,370.36	11(a)ii
iii. Total (add i and ii) ➤	65,669.12	102,069.51	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	65,669.12	102,069.51	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	378.57	784.55	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	66,047.69	102,854.06	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	66,047.69	102,854.06	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)i
ii. Non-Federal Share			21(a)ii
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		12.26	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	—	12.26	28(d)
29. Other Disbursements	3,850.00	9,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,850.00	10,012.26	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,850.00	10,012.26	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	65,669.12	102,069.51	32
33. Total Contribution Refunds (from line 28d)	— 0 —	12.26	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	65,669.12	102,057.25	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	—	—	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	—	—	37

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ELI LILLY AND COMPANY
POLITICAL ACTION COMMITTEE
C00082792

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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

CONTRIBUTOR	EMPLOYER/ OCCUPATION	AGGREGATE YTD	DATE	AMOUNT THIS PERIOD
AHERN, JAMES 7686 HUDSON PARK DRIVE HUDSON OH 44236	ELI LILLY AND COMPANY SALES MGR	$300.00	2/28/99	$300.00
BARTON, ANDREW 595 W HAWTHORNE ZIONSVILLE IN 46077	ELI LILLY AND COMPANY AUDITOR	$300.00	2/28/99	$300.00
BUSCH, NIVEN 11279 WOOD BAY INDIANAPOLIS IN 46236	ELI LILLY AND COMPANY WRITER	$300.00	2/28/99	$300.00
CARMICHAEL,DANIEL 837 WEDGEWOOD LN CARMEL IN 46033	ELI LILLY AND COMPANY DEPUTY GENERAL COUNSEL	$218.33	2/28/99	$110.78
CRANE, STEPHEN 126 THUNDER LAKE RE WILTON CT 06897	ELI LILLY AND COMPANY SALES MANAGER	$300.00	2/28/99	$300.00
DEANE,FRANK 1235 GOVERNORS LN ZIONSVILLE IN 46077	ELI LILLY AND COMPANY MANAGER	$204.10	2/28/99	$102.05
EAGLE,MICHAEL 751 ARROWWOOD DR CARMEL IN 46033	ELI LILLY AND COMPANY VICE PRESIDENT	$316.85	2/28/99	$153.85
FIELDS JR, JOHN 6208 E CORAL CIRCLE ANAHEIM HILLS CA 92807	ELI LILLY AND COMPANY SALES MANAGER	$338.02	2/28/99	$319.01
FOX, BRENDAN 425 W SOMERSET DR INDIANAPOLIS IN 46260	ELI LILLY AND COMPANY PRESIDENT-ELANCO	$1,500.00	2/28/99	$1,500.00

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CONTRIBUTOR		EMPLOYER/ OCCUPATION	AGGREGATE YTD	DATE	AMOUNT THIS PERIOD
GOLDEN, CHARLES 7806 MORNINGSIDE LN INDIANAPOLIS IN	46240	ELI LILLY AND COMPANY EXEC. V. PRESIDENT	$265.94	2/28/99	$147.81
GOSS,REBECCA 134 BLUE RIDGE RD INDIANAPOLIS IN	46208	ELI LILLY AND COMPANY DEPUTY COUNSEL	$374.61	2/28/99	$196.68
GRANADILLO,PEDRO 265 SPRING DR ZIONSVILLE IN	46077	ELI LILLY AND COMPANY VICE PRESIDENT	$209.35	2/28/99	$114.60
HARPER, JAMES 7100 HULL ROAD ZIONSVILLE IN	46077	ELI LILLY AND COMPANY PRESIDENT-ENDOCRINE	$500.00	2/28/99	$500.00
HAYS,HERBERT 9015 PICKWICH DR INDIANAPOLIS IN	46260	ELI LILLY AND COMPANY DIRECTOR	$205.11	2/28/99	$106.93
HOBSON,VALERIE 20 AUTUMN HILL LN PHOENIXVILLE PA	19460	ELI LILLY AND COMPANY DIRECTOR	$500.00	2/28/99	$500.00
JOHNSON, GENE 6297 DEERFIELD GREENWOOD IN	46143	ELI LILLY AND COMPANY DIRECTOR	$300.00	2/28/99	$300.00
KAISER, JOHN 14496 PLYMOUTH ROCK CARMEL IN	46033	ELI LILLY AND COMPANY DIRECTOR	$300.00	2/28/99	$300.00
KROEFF, EUGENE 12631 TIMBER CREST CARMEL IN	46033	ELI LILLY AND COMPANY SCIENTIST	$250.00	2/28/99	$250.00

LINE 11A

ELI LILLY AND COMPANY
POLITICAL ACTION COMMITTEE
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CONTRIBUTOR			EMPLOYER/ OCCUPATION	AGGREGATE YTD	DATE	AMOUNT THIS PERIOD
LECHLEITER,JOHN 5805 WHITE OAK CT INDIANAPOLIS	IN	46220	ELI LILLY AND COMPANY VICE PRESIDENT	$333.73	2/28/99	$183.33
PAGAN, JUAN 1456 RUDDER COVE WELLINGTON	FL	33414	ELI LILLY AND COMPANY SALES REP	$300.00	2/28/99	$300.00
POTTER,EMERSON 1506 CHAPMAN DR GREENFIELD	IN	46140	ELI LILLY AND COMPANY DIRECTOR	$300.00	2/28/99	$300.00
RINGO, WILLIAM 4906 DEER RIDGE DR CARMEL	IN	46033	ELI LILLY AND COMPANY VICE PRESIDENT	$278.35	2/28/99	$144.60
RYAN,MARK 10716 COMPASS CT INDIANAPOLIS	IN	46258	ELI LILLY AND COMPANY DIRECTOR	$209.05	2/28/99	$107.75
SIMONS, T 25025 I 45 NORTH WOODLANDS	TX	77380	ELI LILLY AND COMPANY SALES MGR	$300.00	2/28/99	$300.00
STOWE, RONALD 9415 PAMLICO LN GREAT FALLS	VA	22066	ELI LILLY AND COMPANY VICE PRESIDENT	$288.65	2/28/99	$145.40
STUMPH, MARY 2939 44TH AVE NE TACOMA	WA	98422	ELI LILLY AND COMPANY SALES REP	$249.60	2/28/99	$217.75
TAUREL, SIDNEY 6180 SUNSET LN INDIANAPOLIS	IN	46208	ELI LILLY AND COMPANY CHIEF EXECUTIVE OFFICER	$916.70	2/28/99	$541.70

LINE 11A

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CONTRIBUTOR		EMPLOYER/ OCCUPATION	AGGREGATE YTD	DATE	AMOUNT THIS PERIOD
WATANABE, AUGUST 1160 N COLLEGE INDIANAPOLIS IN	46240	ELI LILLY AND COMPANY VICE PRESIDENT	$571.88	2/28/99	$285.63
WILLIAMS, BRUCE 101 NORTHWOOD DR WEST LAFAYETT IN	47906	ELI LILLY AND COMPANY MANAGER	$210.00	2/28/99	$200.00

TOTAL ITEMIZED RECEIPTS THIS PERIOD $8,547.90

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 (C00082792)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NBD BANK, N.A. ONE IND. SQUARE INDIANAPOLIS, IN 46266			
Receipt For: [ ] Primary [ ] General [X] Other (specify): FEES REFUND	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
INTERNAL REVENUE SERVICE CINCINNATI, OH 45999			
Receipt For: [ ] Primary [ ] General [X] Other (specify): FEDERAL TAX REFUND	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
NBD BANK, N.A. ONE IND. SQUARE INDIANAPOLIS, IN 46266		7/28/99	378.57
Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date > $ 784.55		
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) . . . . . .

TOTAL This Period (last page this line number only) 378.57

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
C00052792

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
ISAKSON, JOHN GEORGIANS FOR ISAKSON 6090 ROSWELL RD ATLANTA GA 30328	CONTRIBUTION TO COMMITTEE ELECTION: 1999 GENERAL RACE: GA US REP 6	3/11/99	$1,000.00

TOTAL FEDERAL ITEMIZED DISBURSEMENTS $1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE NUMBER 29

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
C00052792

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
TEDISCO, JAMES FRIENDS OF ASSEMBLYMAN TEDISCO PO BOX 1375 SCHENECTADY NY 12301	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE ASSEMBLY 103	1/25/99	$200.00
ROBINSON, BILLY FRIENDS OF BILLY ROBINSON PO BOX 6651 RICHMOND VA 23230	CANCEL 7/2/98 CONTRIBUTION REINST ELECTION: 2000 GENERAL RACE: VA STATE DELEGATE 90	2/1/99	$250.00
SAVIANO, ANGELO FRIENDS OF SAVIANO 8153 W GRAND AVE RIVER GROVE IL 60171	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: IL STATE REP 77	2/8/99	$500.00
STACHOWSKI, BILL FRIENDS OF BILL STACHOWSKI 14 NICHOLAS DR ALBANY NY 12205	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE SENATE 58	2/8/99	$300.00
SCHAFER, ED SCHAFER VOLUNTEER COMMITTEE 600 E. BLVD BISMARCK ND 58505	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: ND GOVERNOR	2/11/99	$1,000.00
LIBOUS, THOMAS FRIENDS OF SENATOR LIBOUS PO BOX 432 BINGHAMTON NY 13902	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE SENATE 57	2/16/99	$600.00
WEPRIN, MARK FRIENDS OF MARK WEPRIN 1501 BROADWAY NEW YORK NY 10036	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE ASSEMBLY 24	2/17/99	$500.00
STAFFORD, RONALD COMMITTEE TO RE-ELECT RON STAFFORD PO BOX 6070 ALBANY NY 12205	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE SENATE 45	2/22/99	$500.00
	TOTAL ITEMIZED NON- FEDERAL DISBURSEMENTS		$3,850.00

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
☑	Registered/Certified Mail	POSTMARKED 3-9-99
☐	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	

SH

PREPARER

3-15-99

DATE PREPARED

(4/98)