REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Fed

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 7 8 23 AM '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 1/1/99 through 1/31/99		
6. (a) Cash on Hand January 1, 1999		$ 116,429.09
(b) Cash on Hand at Beginning of Reporting Period	$ 116,429.09	
(c) Total Receipts (from Line 19)	$ 36,806.37	$ 36,806.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 153,235.46	$ 153,235.46
7. Total Disbursements (from Line 30)	$ 5,162.26	$ 5,162.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 148,073.20	$ 148,073.20
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 2/3/99

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)

FE7AN047

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 1/1/99 TO 3/31/99

		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)	1,151.25	1,151.25	11(a)i
	ii. Unitemized	35,249.14	35,249.14	11(a)ii
	iii. Total (add i and ii) ➤	36,400.39	36,400.39	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) ➤	36,400.39	36,400.39	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.)	405.98	405.98	17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	36,806.37	36,806.37	19
20.	Total Federal Receipts (subtract line 18 from line 19) ➤	36,806.37	36,806.37	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			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	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	12.26	28(d)
29.	Other Disbursements	5,150.00	5,150.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,162.26	5,162.26	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,162.26	5,162.26	31
	III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	36,400.39	36,400.39	32
33.	Total Contribution Refunds (from line 28d)	12.26	12.26	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	36,388.13	36,388.13	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

FE6ANO03

SCHEDULE A

ITEMIZED RECEIPTS

LINE 11A

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
BONAVENTURE, THERESA 622 POWER DR EL DORADO HILL	CA	95762	ELI LILLY AND COMPANY SALES REP	$500.00	1/31/99	$500.00
TAUREL, SIDNEY 6180 SUNSET LN INDIANAPOLIS	IN	46208	ELI LILLY AND COMPANY CHIEF EXECUTIVE OFFICER	$375.00	1/31/99	$375.00
WATANABE, AUGUST 1160 N COLLEGE INDIANAPOLIS	IN	46240	ELI LILLY AND COMPANY VICE PRESIDENT	$276.25	1/31/99	$276.25

TOTAL ITEMIZED RECEIPTS THIS PERIOD $1,151.25

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		1/31/99	405.98
Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date > $ 405.98		

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)	405.98

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE NUMBER 29

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
C00082792

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
ALABAMA SENATE DEM ALABAMA SENATE DEMOCRATIC CAUCUS PO BOX 5251 MONTGOMERY AL 36103	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: AL AL PARTY	1/6/99	$500.00
ROBINSON, BILLY FRIENDS OF BILLY ROBINSON PO BOX 6851 RICHMOND VA 23230	CANCELLED 7/2/98 CONTRIBUTION ELECTION: 2000 GENERAL RACE: VA STATE DELEGATE 90	1/15/99	($250.00)
FASO, JOHN CITIZENS FOR FASO 315 STATE STREET ALBANY NY 12210	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE ASSEMBLY 102	1/15/99	$400.00
SKELOS, DEAN FRIENDS FOR THE ELECTION OF DEAN SKELOS 31 ROXEN RD ROCKVILLE CENT NY 11570	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMRY RACE: NY STATE SENATE 9	1/15/99	$800.00
HOUSE REP CAUCUS HOUSE REPUBLICAN CAUCUS 1919 S HULL ST MONTGOMERY AL 36104	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: AL AL PARTY	1/25/99	$500.00
HOUSE DEMOCRATIC CAUCUS HOUSE DEMOCRATIC CAUCUS PO BOX 470 CARBON HILL AL 35549	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: AL AL PARTY	1/25/99	$500.00
INAUGURAL '99 INAUGURAL '99 1609 WEST END AVE NASHVILLE TN 37203	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: TN INAUGURAL	1/25/99	$500.00
BRUNO, JOSEPH COMMITTEE TO RE-ELECT JOSEPH BRUNO PO BOX 7229 ALBANY NY 12224	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE SENATE 43	1/25/99	$1,000.00
CANESTRARI, RON CANESTRARI FOR ASSEMBLY COMMITTEE 18 JAMES STREET COHOES NY 12047	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE ASSEMBLY 106	1/26/99	$200.00

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
SILVER, SHELDON FRIENDS OF SILVER 257 E BROADWAY NEW YORK NY 10002	CONTRIBUTION TO COMMITTEE ELECTION: 1999 PRIMARY RACE: NY STATE ASSEMBLY 62	1/26/99	$1,000.00
	TOTAL ITEMIZED NON- FEDERAL DISBURSEMENTS		$5,150.00

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
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☐	Electronic Filing	
	PREPARER	2-7-99 DATE PREPARED

(4/98)