REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Fed

Aug 4 1 37 PM '95

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, Indiana 46285

2. FEC IDENTIFICATION NUMBER
C00082792

3. [x] This committee qualified as a multicandidate committee DURING THIS Reporting Period on Satisfied Requirement (date) Before 1/1/94

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

☐ 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 _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/94 through 7/31/94		
6. (a) Cash on Hand January 1, 1994		$ 21,010.80
(b) Cash on Hand at Beginning of Reporting Period	$ 40,516.94	
(c) Total Receipts (from Line 19)	$ 5,183.65	$ 87,867.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 45,700.59	$ 108,878.50
7. Total Disbursements (from Line 30)	$ 4,870.00	$ 68,047.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 40,830.59	$ 40,830.59
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
E. W. Miller

Signature of Treasurer
[signature]

Date
7/31/94

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: ELI LILLY AND COMPANY POL. ACTION COMMITTEE

REPORT COVERING PERIOD FROM 7/1/95 TO: 7/31/95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	757.00	21,979.00
ii. Unitemized	4071.00	65,175.27
iii. Total (add i and ii) ➤	4,828.00	87,154.27
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	4,828.00	87,154.27
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	355.65	713.43
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5,183.65	87,867.70
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,183.65	87,867.70
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	45.00	842.91
c. Total Operating Expenditures (add a i, a ii, and b) ➤	45.00	842.91
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	23,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	—	210.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	2,825.00	43,995.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,870.00	68,047.91
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,870.00	68,047.91
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,828.00	87,154.27
33. Total Contribution Refunds (from line 28d)	—	210.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,828.00	86,944.27
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	45.00	842.91
36. Offsets to Operating Expenditures (from line 15)	—	
37. Net Operating Expenditures (subtract line 36 from 35) ➤	45.00	842.91

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
BLANCHARD, THOMAS 13565 BRENTWOOD LN CARMEL	IN	46032	ELI LILLY AND COMPANY VICE PRESIDENT	$210.00	7/31/95	$30.00
BRUEN JR, WALTER 10824 WINTERWOOD CARMEL	IN	46032	ELI LILLY AND COMPANY EXECUTIVE DIRECTOR	$210.00	7/31/95	$30.00
DANIELS JR,MITCHELL 8339 CATAMARAN DR INDIANAPOLIS	IN	46236	ELI LILLY AND COMPANY PRESIDENT-PHARMA	$287.00	7/31/95	$41.00
HATFIELD LOWELL 2045 MULSANNE DR ZIONSVILLE	IN	46077	ELI LILLY AND COMPANY RESEARCH FELLOW	$248.00	7/31/95	$50.00
HECHT,DONALD 5180 CARRINGTON CIR CARMEL	IN	46032	ELI LILLY AND COMPANY DIRECTOR	$285.00	7/31/95	$25.00
JENKINS,JOHN 7535 NOEL FOREST AV INDIANAPOLIS	IN	46278	ELI LILLY AND COMPANY ASST COUNSEL	$315.00	7/31/95	$45.00
KROEFF, M 4772 OXFORD PL CARMEL	IN	46032	ELI LILLY AND COMPANY DIRECTOR	$275.00	7/31/95	$125.00
LECHLEITER,JOHN 5805 WHITE OAK CT INDIANAPOLIS	IN	46220	ELI LILLY AND COMPANY VICE PRESIDENT	$400.00	7/31/95	$100.00
MCKEE,BILLY 30 CEDAR MILL CT ZIONSVILLE	IN	46077	ELI LILLY AND COMPANY MANAGER	$210.00	7/31/95	$30.00
NORTH, JOHN 11562 FALL CREEK RD INDIANAPOLIS	IN	46256	ELI LILLY AND COMPANY MANAGER	$270.00	7/31/95	$20.00
PLANJE JR, THEODORE 4456 N MERIDIAN ST INDIANAPOLIS	IN	46208	ELI LILLY AND COMPANY WRITER	$216.00	7/31/95	$16.00

ELI LILLY AND COMPANY
POLITICAL ACTION COMMITTEE
C00032792

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CONTRIBUTOR			EMPLOYER/ OCCUPATION	AGGREGATE YTD	DATE	AMOUNT THIS PERIOD
POULIN, JOHN 13101 WEATHER VANE WAY HERNDON	VA	22071	ELI LILLY AND COMPANY SALES MANAGER	$300.00	7/31/95	$200.00
SANDS,THOMAS 12064 SILVER SHORE CT INDIANAPOLIS	IN	46236	ELI LILLY AND COMPANY DIRECTOR	$220.00	7/31/95	$20.00
VORIS, JOHN 404 REGENTS PARK LN NOBLESVILLE	IN	46060	ELI LILLY AND COMPANY EXECUTIVE DIRECTOR	$205.00	7/31/95	$25.00

TOTAL ITEMIZED RECEIPTS THIS PERIOD $757.00

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	Date (month, day, year)	Amount of Each Receipt this Period
NBD BANK, N.A. ONE IND. SQUARE INDIANAPOLIS, IN 46266	Occupation		
Receipt For: [ ] Primary [ ] General [X] Other (specify): FEES REFUND	Aggregate Year-to-Date > $ 23.81		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
INTERNAL REVENUE SERVICE CINCINNATI, OH 45999	Occupation		
Receipt For: [ ] Primary [ ] General [X] Other (specify): FEDERAL TAX REFUND	Aggregate Year-to-Date > $ 73.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NBD BANK, N.A. ONE IND. SQUARE INDIANAPOLIS, IN 46266	Occupation	7/31/94	355.65
Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date > $ 6666.62		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
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)	355.65

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE (C00082792)

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
A. INTERNAL REVENUE SERVICE CINCINNATI, OH 45999	FED. INCOME TAXES Disbursement for: [ ] Primary [ ] General [X] Other (specify) Y.T.D.		
B. INDIANA DEPT. OF REVENUE 100 SENATE AVENUE INDIANAPOLIS, IN 46204	STATE INCOME TAX Disbursement for: [ ] Primary [ ] General [X] Other (specify) Y.T.D. $262.62		
C. NBD BANK N.A. ONE INDIANA SQUARE INDIANAPOLIS, IN 46266	SERVICE CHARGES Disbursement for: [ ] Primary [ ] General [X] Other (specify) Y.T.D.		
D. FEDERAL ELECTION COMMISSION 999 E ST. N.W. WASHINGTON, DC 20463	CERTIFIED ORGAN. STATEMENT Disbursement for: [ ] Primary [ ] General [X] Other (specify) YTD 45.00	7/31/95	45.00
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 45.00

9 0 0 3 9 7 3 0 6 1 4

LINE NUMBER 23

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

C00082792

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
MYERS, JOHN MYERS FOR CONGRESS 422 N. VINE ST. #5 WEST LAFAYETT IN 46906	CONTRIBUTION TO COMMITTEE ELECTION 1996 GENERAL RACE: IN US REP 7	7/5/95	$500.00
JOHNSON, NANCY NANCY JOHNSON FOR CONGRESS COMMITT PO BOX 1586 NEW BRITAIN CT 06050	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: CT US REP 6	7/19/95	$500.00
COHEN, BILL COHEN FOR SENATOR 126 NORTH COLUMBUS ST. ALEXANDRIA VA 22314	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: ME US SENATE	7/19/95	$1,000.00

TOTAL FEDERAL ITEMIZED DISBURSEMENTS $2,000.00

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
FRY, CRAIG CRAIG FRY FOR STATE REPRESENTATIVE 637 BAY VIEW DR. MISHAWAKA IN 46544	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: IN STATE REP 5	7/12/95	$200.00
HART, MELISSA HART FOR SENATE PO BOX 782 HARRISBURG PA 17108	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: PA STATE SENATE 40	7/17/95	$250.00
DRAKE, GRACE COMMITTEE TO RE-ELECT GRACE DRAKE 5564 BRIARDEK LANE SOLON OH 44139	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE OH STATE SENATE 22	7/18/95	$250.00
JOHNSON, TOM TOM JOHNSON FOR STATE REPRESENTATIVE PO BOX 47 NEW CONCORD OH 43762	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE REP 96	7/18/95	$150.00
LAWRENCE, JOAN LAWRENCE FOR STATE REPRESENTATIVE 4596 RED BANK RD GALENA OH 43021	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE REP 50	7/18/95	$150.00
THOMPSON, BILL THOMPSON FOR SENATE 4980 DEFIANCE TRAIL DELPHI OH 45833	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE SENATE 1	7/18/95	$150.00
HODGES, RICHARD CITIZENS FOR RICHARD HODGES 24034 L STREET FAYETTE OH 43521	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE REP 82	7/18/95	$100.00
WACHTMANN, LYNN COMMITTEE TO ELECT LYNN WACHTMANN 550 EUCLID AVENUE NAPOLEON OH 43545	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE REP 83	7/19/95	$125.00
HOOD, RON RON HOOD FOR REPRESENTATIVE 23125 S. LINDEN AVE ALLIANCE OH 44601	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE REP	7/19/95	$100.00

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
RAY, ROY ROY RAY REELECTION COMMITTEE 474 MALVERN RD AKRON OH 44303	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE SENATE 27	7/21/95	$250.00
BOYD, BARBARA FRIENDS OF BARBARA BOYD 3623 CUMMINGS RD CLEVELAND HEIG OH 44118	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: OH STATE REP 9	7/21/95	$100.00
ZAFFIRINI, JUDITH ZAFFIRINI FOR SENATE PO BOX 627 LAREDO TX 78042	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: TX STATE SENATE 21	7/24/95	$1,000.00
	TOTAL ITEMIZED NON- FEDERAL DISBURSEMENTS		$2,825.00

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 7/31/95
☐	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

AHR
PREPARER

8/4/95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 7 3 1 5 1 8