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, Indiana 46285

2. FEC IDENTIFICATION NUMBER
C00082792

3. ☒ 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 REVISED DETAIL ONLINE 29 (ZAKAS)

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4/1/94 through 4/30/94		
6. (a) Cash on Hand January 1, 19____		$ 119,213.86
(b) Cash on Hand at Beginning of Reporting Period	$ 186,341.30	
(c) Total Receipts (from Line 19)	$ 8,055.37	$ 93,473.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 194,396.67	$ 212,687.35
7. Total Disbursements (from Line 30)	$ 14,600.00	$ 32,890.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 179,796.67	$ 179,796.67
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
E W Miller

Date
7/5/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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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 4/1/94 TO 4/30/94

	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)	873.00	29,826.76
ii. Unitemized	6,750.25	62,700.72
iii. Total (add i and ii) ➤	7,623.25	92,527.48
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	7,623.25	92,527.48
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.)	432.12	946.01
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,055.37	93,473.49
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,055.37	93,473.49
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	200.00	340.68
c. Total Operating Expenditures (add a i, a ii, and b) ➤	200.00	340.68
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	16,500.00
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		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	11,400.00	16,050.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,600.00	32,890.68
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14,600.00	32,890.68
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	7,623.25	92,527.48
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,623.25	92,527.48
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	200.00	340.68
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	200.00	340.68

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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
CARMICHAEL,DANIEL 837 WEDGEWOOD LN CARMEL	IN	46033	ELI LILLY AND COMPANY DEPUTY GENERAL COUNSEL	$300.00	4/30/94	$75.00
DOUGHERTY,OREN 3476 COURTYARD CIRCLE DALLAS	TX	75234	RETIRED	$240.00	4/30/94	$240.00
ERPELDING, DENNIS UNIT 532 ARLINGTON	VA	22209	ELI LILLY AND COMPANY SALES MANAGER	$300.00	4/30/94	$300.00
HAYS,HERBERT 9015 PICKWICH DR INDIANAPOLIS	IN	46260	ELI LILLY AND COMPANY DIRECTOR	$216.00	4/30/94	$54.00
MIHALSKI, EDMUND 9624 W BEXHILL DR KENSINGTON	MD	20895	ELI LILLY AND COMPANY DIRECTOR	$220.00	4/30/94	$121.00
STITLE,STEPHEN 3823 BRUMLEY WAY CARMEL	IN	46033	ELI LILLY AND COMPANY VICE PRESIDENT	$332.00	4/30/94	$83.00

TOTAL ITEMIZED RECEIPTS THIS PERIOD $873.00

SCHEDULE A

LINE NUMBER 17

ITEMIZED RECEIPTS
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
(COOO82792)

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SOURCE	DATE	AMOUNT THIS PERIOD	YEAR TO DATE
Interest from Investments	4/30/94	$432.12	$946.01

Total Itemized Interest Receipts This Period $432.12

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
C00082792

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
MOORHEAD, CARLOS MOORHEAD FOR CONGRESS COMMITTEE 3869 BEECH DOWN DRIVE CHANTILLY VA 22021	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: CA US REP 27	4/5/94	$500.00
LOTT TRENT TRENT LOTT FOR MISSISSIPPI P.O. BOX 22821 JACKSON MS 39225	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: MS US SEN	4/19/94	$1,000.00
LUCAS, FRANK FRANK LUCAS FOR CONGRESS COMMITTEE P.O. BOX 28625 OKLAHOMA CITY OK 73216	CONTRIBUTION TO COMMITTEE ELECTION 1994 SPECIAL RACE: OK US REP 6	4/27/94	$500.00
LUGAR, RICHARD FRIENDS OF DICK LUGAR 8485 KEYSTONE CROSSING , SUITE 200 INDIANAPOLIS IN 46240	CONTRIBUTION TO COMMITTEE ELECTION: 1994 PRIMARY RACE: IN US SEN	4/27/94	$1,000.00
	TOTAL FEDERAL ITEMIZED DISBURSEMENTS		$3,000.00

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
INDIANA SENATE DEMOCRATS INDIANA SENATE DEMOCRATS 151 N. DELAWARE ST #1645 INDIANAPOLIS IN 46204	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: IN IN PARTY	4/5/94	$500.00
BROWN,TIM CITIZENS FOR TIM BROWN 1103 WINTERBERRY DRIVE CRAWFORDSVILL IN 47933	CONTRIBUTION TO COMMITTEE ELECTION: 1994 PRIMARY RACE IN STATE REP 41	4/5/94	$500.00
BROWN, CHARLIE CHARLIE BROWN FOR STATE REPRESENTAT 9439 LAKE SHORE DRIVE GARY IN 46403	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: IN STATE REP 3	4/11/94	$600.00
PA-HOUSE REPUBLICANS PENNSYLVANIA HOUSE REPUBLICAN CAUCU P.O. BOX 11761 HARRISBURG PA 17106	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: PA PA PARTY	4/12/94	$500.00
DRAKE, GRACE COMMITTEE TO REELECT SEN GRACE L DRA 5954 BRIARDALE LANE SOLON OH 44139	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: OH STATE SENATE 22	4/16/94	$150.00
ALLIANCE FOR QUAL SCHOOLS ALLIANCE FOR QUALITY SCHOOLS 701 EAST NEW YORK ST INDIANAPOLIS IN 46202	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: IN IPS SCHOOL BOARD	4/16/94	$1,000.00
DEAN,HOWARD HOWARD DEAN CAMPAIGN COMMITTEE 430 SOUTH CAPITOL ST S.E. WASHINGTON DC 20003	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: VT GOVERNOR	4/16/94	$2,000.00
ZAKAS,JOSEPH SENATE MAJORITY CAMPAIGN COMMITTEE 200 S. MERIDIAN ST. SUITE 400 INDIANAPOLIS IN 46206	CONTRIBUTION TO COMMITTEE ELECTION: 1994 PRIMARY RACE: IN STATE SENATE 11	4/30/94	$1,000.00

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GREGG, JOHN CITIZENS FOR JOHN GREGG BOX 7 SANDBORN IN 47578	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: IN STATE REP 45	4/30/94	$200.00
GERY, MIKE GERY FOR STATE SENATE COMMITTEE ONE N. CAPITOL #1100 INDIANAPOLIS IN 46204	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: IN STATE SENATE 22	4/30/94	$500.00
O'BANNON, FRANK O'BANNON FOR GOVERNOR ONE N. CAPITOL #1100 INDIANAPOLIS IN 46204	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: IN GOVERNOR	4/30/94	$500.00
ALBY, BARBARA FRIENDS OF ALBY P.O. BOX 981 FAIR OAKS CA 95628	CONTRIBUTION TO COMMITTEE ELECTION: 1994 PRIMARY RACE: CA STATE ASSEMBLY 5	4/30/94	$500.00
HAYNES,RAY RAY HAYNES FOR STATE SENATE P.O. BOX 122 TEMECULA CA 92593	CONTRIBUTION TO COMMITTEE ELECTION: 1994 PRIMARY RACE: CA STATE ASSEMBLY 66	4/30/94	$500.00
WILSON, PETE GOVERNOR PETE WILSON COMMITTEE 1020 12TH STREET SUITE 300 SACRAMENTO CA 95814	CONTRIBUTION TO COMMITTEE ELECTION: 1994 PRIMARY RACE: CA GOVERNOR	4/30/94	$1,000.00
ALPERT,DEDE ALPERT FOR ASSEMBLY P O BOX 84324 SAN DIEGO CA 92138	CONTRIBUTION TO COMMITTEE ELECTION 1994 PRIMARY RACE: CA STATE ASSEMBLY 78	4/30/94	$500.00
BRULTE,JIM JIM BRULTE CAMPAIGN COMMITTEE P.O. BOX 712 ONTARIO CA 91762	CONTRIBUTION TO COMMITTEE ELECTION 1994 PRIMARY RACE: CA STATE ASSEMBLY 63	4/30/94	$500.00
WORMAN, RICHARD RICHARD WORMAN FOR STATE SENATE P O. BOX 2182 INDIANAPOLIS IN 46206	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: IN STATE SENATE 14	4/30/94	$250.00

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LOCKYER BILL LOCKYER FOR SENATE COMMITTEE P O BOX 141 HAYWARD CA 94541	CONTRIBUTION TO COMMITTEE ELECTION: 1994 GENERAL RACE: CA STATE SENATE 10	4/25/94	$500.00
	TOTAL ITEMIZED NON- FEDERAL DISBURSEMENTS		$11,400.00

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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 Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMN
PREPARER

7-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 0 6 0 7 3 8