REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

02/06/2001 12 : 30

1. NAME OF COMMITTEE (in full)
ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

ADDRESS (number and street)
LILLY CORPORATE CENTER

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00082792

CITY, STATE, and ZIP CODE
INDIANAPOLIS IN 46285

3. ☒ This committee has qualified as a multi-candidate 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

☐ Twelfth day report preceding _____ (election type)
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 5. Covering Period 01/01/2001 through 01/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		222169.56
(b) Cash on Hand at Beginning of Reporting Period	222169.56	
(c) Total Receipts (from line 19)	54423.66	54423.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	276593.22	276593.22
7. Total Disbursements (from line 30)	7351.54	7351.54
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	269241.68	269241.68
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by R. M. DAVIS

Signature of Treasurer

Date
01/30/2001

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 9/98)

4-00173

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 01/01/2001 TO: 01/31/2001

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)	1151.24	1151.24	11.a.i.
ii. Unitemized	52168.83	52168.83	11.a.ii.
iii. Total (add i and ii)»	53320.07	53320.07	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)»	53320.07	53320.07	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.)	1103.59	1103.59	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)»	54423.66	54423.66	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	54423.66	54423.66	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	-1000.00	-1000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	201.54	201.54	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 Contributions Refunds (add a, b, and c)»	201.54	201.54	28.d.
29. Other Disbursements	8150.00	8150.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	7351.54	7351.54	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	7351.54	7351.54	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	53320.07	53320.07	32.
33. Total Contribution Refunds (from line 28d)	201.54	201.54	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	53118.53	53118.53	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.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6 FOR LINE NUMBER 11a

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dr 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 > $ 316.48	Payroll Deduction ($316.48 Monthly)	316.48
Mr. 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 > $ 416.00	Payroll Deduction ($416.00 Monthly)	416.00
Mrs Rebecca Kendall, J.D. 5780 Lawton Loop West Drive Indianapolis IN 46216-2010 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LLY Occupation: Sr VP/General Counsel Aggregate Year-to-Date > $ 216.68	Payroll Deduction ($216.68 Monthly)	216.68
Dr. John Lechleiter, Ph.D. 5805 White Oak Court Indianapolis IN 46220-5229 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LLY Occupation: Sr VP-Pharmaceutical Products Aggregate Year-to-Date > $ 202.08	Payroll Deduction ($202.08 Monthly)	202.08

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1151.24**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 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	Date (month, day, year)	Amount of Each Receipt this Period
NBD Bank One Indiana Square Indianapolis IN 46204-2001		01/30/2001	1103.59
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 1103.59		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1103.59**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6 FOR LINE NUMBER 23

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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	Date (month, day, year)	Amount of Each Disbursement This Period
REHBERG FOR CONGRESS PO BOX 1597 HELENA MT 59642	Voided Check (- MT -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	01/02/2001	-1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**-1000.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 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	Date (month, day, year)	Amount of Each Disbursement This Period
O'BANNON FOR GOVERNOR ONE N. CAPITOL #1100 INDIANAPOLIS IN 46204	O'BANNON O'BANNON, GOVERNOR IN Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	01/02/2001	5000.00
BILL SOARDS ELECTION COMMITTEE 9214 STONES FERRY INDIANAPOLIS IN 46278	BILL SOARDS FOR CITY COUNCIL Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2001	01/02/2001	300.00
COMMITTEE TO ELECT P.J. HOGAN PO BOX 787 ANNAPOLIS MD 21404	P.J. HOGAN, STATE SENATE MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	01/05/2001	1000.00
PO BOX 20854 OKLAHOMA OK 73156	OKLAHOMA HOUSE REPUBLICAN COMMITTEE Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	01/05/2001	500.00
KATHLEEN BLANCO CAMPAIGN FUND PO BOX 44272 BATON ROUGE LA 70804	KATHLEEN BLANCO, LT. GOVERNOR LA Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	01/09/2001	250.00
REPUBLICAN LEGISLATIVE ELECTION COMMITTEE PO BOX 805 MANCHESTER VT 05254	REPUBLICAN LEGISLATIVE ELECTION COMMITTE Disbursement for: [ ] Primary [ ] General [ ] Other (specify) : 2001	01/16/2001	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**8050.00**