REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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:

[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/98 through 1/31/98		
6. (a) Cash on Hand January 1, 1998		$ 232,323.64
(b) Cash on Hand at Beginning of Reporting Period	$ 232,323.64	
(c) Total Receipts (from Line 19)	$ 27,659.44	$ 27,659.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 259,983.08	$ 259,983.08
7. Total Disbursements (from Line 30)	$ 4,455.78	$ 4,455.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 255,527.30	$ 255,527.30
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
X E. W. Miller

Date
2/4/98

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 Political Action Comm.

REPORT COVERING PERIOD FROM 1/1/90 TO: 1/31/90

	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)	-0-	-0-	11(a)i
ii. Unitemized	26,765.46	26,765.46	11(a)ii
iii. Total (add i and ii) ➤	26,765.46	26,765.46	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) ➤	26,765.46	26,765.46	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.)	893.98	893.98	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	27,659.44	27,659.44	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	27,659.44	27,659.44	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	(1,500.00)	(1,500.00)	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	115.78	115.78	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) ➤	115.78	115.78	28(d)
29. Other Disbursements	5,840.00	5,840.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,455.78	4,455.78	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	4,455.78	4,455.78	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	26,765.46	26,765.46	32
33. Total Contribution Refunds (from line 28d)	115.78	115.78	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	26,649.68	26,649.68	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

FEE/N069

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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 (C00082792)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NBD BANK, N.A. ONE IND. SQUARE INDIANAPOLIS, IN 46266 Receipt For: [ ] Primary [ ] General [X] Other (specify): FEES REFUND	Aggregate Year-to-Date > $		
B. INTERNAL REVENUE SERVICE CINCINNATI, OH 45999 Receipt For: [ ] Primary [ ] General [X] Other (specify): FEDERAL TAX REFUND	Aggregate Year-to-Date > $		
C. NBD BANK, N.A. ONE IND. SQUARE INDIANAPOLIS, IN 46266 Receipt For: [ ] Primary [ ] General [X] Other (specify): INTEREST	Aggregate Year-to-Date > $ 893.98	1/31/98	893.98
D. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. 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) . . . . . > 893.98

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
C00082792

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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
LATHAM, TOM LATHAM FOR CONGRESS COMMITTEE PO BOX 174 SIOUX CITY IA 51102	CANCELLED 9/15/97 CONTRIBUTION ELECTION: 1998 PRIMARY RACE: IA US REP 5	1/5/98	($500.00)
DELAY, TOM TOM DELAY CONGRESSIONAL COMMITTEE 1070 CORPORATE DR STAFFORD TX 77477	CANCELLED 5/27/97 CONTRIBUTION ELECTION: 1998 PRIMARY RACE: TX US REP 22	1/5/98	($1,000.00)

TOTAL FEDERAL ITEMIZED DISBURSEMENTS ($1,500.00)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
SHURDEN, FRANK FRANK SHURDEN FOR SENATE CAMPAIGN 506 W. DIVISION ST HENRYETTA OK 74437	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: OK STATE SENATE 8	1/5/98	$150.00
DICKERSON, LARRY LARRY DICKERSON FOR SENATE PO BOX 400 POTEAU OK 74953	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: OK STATE SENATE 4	1/5/98	$150.00
ABATE, CATHERINE COMMITTEE FOR CATHERINE ABATE 33 WEST 14TH ST NEW YORK NY 10011	CONTRIBUTION TO COMMITTEE ELECTION: 1998 PRIMARY RACE: NY STATE SENATE 27	1/5/98	$250.00
SKELOS, DEAN FRIENDS FOR ELECTION OF DEAN SKELOS 31 ROXEN RD ROCKVILLE NY 11570	CONTRIBUTION TO COMMITTEE ELECTION: 1998 PRIMARY RACE: NY STATE SENATE 9	1/5/98	$600.00
HANNON, KEMP CITIZENS FOR HANNON PO BOX 398 GARDEN CITY NY 11530	CONTRIBUTION TO COMMITTEE ELECTION: 1998 PRIMARY RACE: NY STATE SENATE 6	1/5/98	$400.00
REYNOLDS, THOMAS CITIZENS FOR REYNOLDS PO BOX 349 SPRINGVILLE NY 14141	CONTRIBUTION TO COMMITTEE ELECTION: 1998 PRIMARY RACE: NY STATE ASSEMBLY 147	1/5/98	$500.00
HULL, JANE HULL FOR GOVERNOR '98 PO BOX 7218 PHOENIX AZ 85011	CANCELLED 11/19/97 CONTRIBUTION ELECTION: 1998 GENERAL RACE: AZ GOVERNOR	1/5/98	($780.00)
EVE, ARTHUR FRIENDS OF EVE COMMITTEE PO BOX 635 BUFFALO NY 14215	CONTRIBUTION TO COMMITTEE ELECTION: 1998 PRIMARY RACE: NY STATE ASSEMBLY 141	1/13/98	$1,000.00
ARMSTRONG, JOE COMMITTEE TO RE-ELECT JOE ARMSTRONG 2624 SELMA AVE KNOXVILLE TN 00000	CANCELLED 7/25/97 CONTRIBUTION ELECTION: 1998 GENERAL RACE: TN STATE REP 15	1/8/98	($250.00)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
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RECEIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
CONNOR, MARTIN DEMOCRATIC SENATE CAMP. COMMITTEE 111 WASHINGTON AVE ALBANY NY 12210	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: NY STATE SENATE 25	1/21/99	$550.00
SILVER, SHELDON VICTORY '98 /NYSDC 60 MADISON AVE NEW YORK NY 10010	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: NY STATE DELEGATE 62	1/21/98	$1,000.00
BRUNO, JOSEPH COMMTEE TO RE-ELECT JOSEPH BRUNO PO BOX 7229 ALBANY NY 12224	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: NY STATE SENATE 43	1/21/98	$1,000.00
AL BLACK CAUCUS AL BLACK CAUCUS PO BOX 1089 CAMDEN AL 36726	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: AL AL PARTY	1/27/98	$500.00
LA LEGISLATIVE BLACK CAUCUS LA LEGISLATIVE BLACK CAUCUS PO BOX 44003 BATON ROUGE LA 70804	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: LA LA PARTY	1/27/98	$500.00
STACHOWSKI, BILL FRIENDS OF BILL STACHOWSKI 14 NICHOLAS DRIVE ALBANY NY 12205	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: NY STATE SENATE 58	1/30/99	$250.00
	TOTAL ITEMIZED NON- FEDERAL DISBURSEMENTS		$5,840.00

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 recived.

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☐	Electronic Filing	

SGK — PREPARER

2-10-98 — DATE PREPARED

(7/97)