



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

June 28, 2001

R. M. Davis, Treasurer
Eli Lilly and Company PAC
Lily Corporate Center
Indianapolis, IN 46285

Identification Number: C00082792

Reference: September Monthly (8/1/00-8/31/00) and October Monthly (9/1/00-9/30/00)
Reports

Dear Treasurer:

This letter is to inform you that as of June 27, 2001 the Commission has not received your response to our requests for additional information dated June 6, 2001. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

An adequate response must be received at the Commission by July 18, 2001. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions regarding this matter, please contact Nicholas Ebinger on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

R. M. Davis, Treasurer
Eli Lilly and Company PAC
Lily Corporate Center
Indianapolis, IN 46285

JUN 6 2001

Identification Number: C00082792

Reference: September Monthly Report (8/1/00-8/31/00)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the primary election; however, the funds were disbursed after the election date(s) (pertinent portion(s) attached). Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an impermissible contribution for an election which has already occurred, you should notify the recipient and request a refund and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding this impermissible activity, your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of \$5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

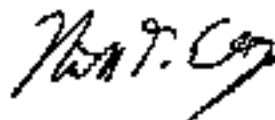
Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-Schedule B supporting Line 23 of your report discloses a contribution to "Dr. Sam Aanestad for Assembly;" however, you have disclosed "Scott McInnis" in the purpose of disbursement field. Please clarify whether this was an earmarked contribution made by your committee through the Dr. Sam Aanestad for Assembly committee to this candidate, or if you made the contribution to the political committee exercising no direction or control over how the funds were to be used. If the latter is the case, please do not include the candidate's name in the purpose of disbursement field on future reports.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

A handwritten signature in dark ink, appearing to read "Nicholas T. Ebinger", with a stylized flourish at the end.

Nicholas T. Ebinger
Reports Analyst
Reports Analysis Division

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 10
FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code FEINSTEIN 2000 PO BOX 75156 WASHINGTON, DC 20013	Purpose of Disbursement DIANNE FEINSTEIN, U.S. SENATE CA Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 3,000.00
B. Full Name, Mailing Address and ZIP Code FRIENDS OF CRAIG THOMAS PO BOX 1580 CASPER, WY 82202	Purpose of Disbursement CRAIG THOMAS, U.S. SENATE WY Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 5,000.00
C. Full Name, Mailing Address and ZIP Code KAY BAILEY HUTCHISON FOR SENATE COMMITTEE 1250 24TH ST., NW, SUITE 300 WASHINGTON, DC 20037	Purpose of Disbursement KAY HUTCHISON, US SENATE TX Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 4,000.00
D. Full Name, Mailing Address and ZIP Code SENATOR CHAFFEE COMMITTEE AIRPORT PLAZA 1800 POST RD WARREN, RI 02868	Purpose of Disbursement LINCOLN CHAFFEE, US SENATE RI Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 4,000.00
E. Full Name, Mailing Address and ZIP Code SANTORUM 2000 128 N COLUMBUS ALEXANDRIA, VA 22314	Purpose of Disbursement RICK SANTORUM, US SENATE PA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 3,000.00
F. Full Name, Mailing Address and ZIP Code SANTORUM 2000 128 N COLUMBUS ALEXANDRIA, VA 22314	Purpose of Disbursement RICK SANTORUM, US SENATE PA Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 2,000.00
G. Full Name, Mailing Address and ZIP Code FRIENDS OF MIKE DEWINE 8 EAST BROAD ST., 15TH FLOOR COLUMBUS, OH 43218	Purpose of Disbursement MIKE DEWINE, US SENATE OH Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 5,000.00
H. Full Name, Mailing Address and ZIP Code A LOT OF PEOPLE WHO SUPPORT JEFF BINGAMAN (2000) PO BOX 2048 ALBUQUERQUE, NM 87103	Purpose of Disbursement JEFF BINGAMAN, U.S. SENATE NM Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 5,000.00
I. Full Name, Mailing Address and ZIP Code ASHCROFT FOR SENATE 7720 CARONDELET, SUITE 625 CLAYTON, MO 63105	Purpose of Disbursement JOHN ASHCROFT, US SENATE MO Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 2,000.00

SUBTOTAL of Disbursements This Page (optional)

33,000.00

TOTAL This Period (last page this line number only)

NTE

PA primary
4/4/00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 10
FOR LINE NUMBER 24

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

A. Full Name, Mailing Address and ZIP Code TRENT LOTT FOR MISSISSIPPI P.O. BOX 22824 JACKSON, MS 39225	Purpose of Disbursement TRENT LOTT, US SENATE MS Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code TRENT LOTT FOR MISSISSIPPI P.O. BOX 22824 JACKSON, MS 39225	Purpose of Disbursement TRENT LOTT, US SENATE MS Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code ROD GRAMS FOR SENATE 4451 BROOKFIELD DR CHANTILLY, VA 22021	Purpose of Disbursement ROD GRAMS, US SENATE MN Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 3,000.00
D. Full Name, Mailing Address and ZIP Code ABRAHAM FOR SENATE PO BOX 1468 ROYAL OAK, MI 48068	Purpose of Disbursement SPENCER ABRAHAM, US SENATE MI Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 3,000.00
E. Full Name, Mailing Address and ZIP Code ABRAHAM FOR SENATE PO BOX 1468 ROYAL OAK, MI 48068	Purpose of Disbursement SPENCER ABRAHAM, US SENATE MI Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code KYL FOR SENATE 517 SECOND STREET, NE WASHINGTON, DC 20002	Purpose of Disbursement JON KYL, US SENATE AZ Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 2,000.00
G. Full Name, Mailing Address and ZIP Code KYL FOR SENATE 517 SECOND STREET, NE WASHINGTON, DC 20002	Purpose of Disbursement JON KYL, US SENATE AZ Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 4,000.00
H. Full Name, Mailing Address and ZIP Code LIEBERMAN 2000 COMMITTEE PO BOX 231294 HARTFORD, CT 06123	Purpose of Disbursement JOSEPH LIEBERMAN, US SENATE CT Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 09/15/00	Amount of Each Disbursement This Period 1,000.00
I. Full Name, Mailing Address and ZIP Code LIEBERMAN 2000 COMMITTEE PO BOX 231294 HARTFORD, CT 06123	Purpose of Disbursement JOSEPH LIEBERMAN, US SENATE CT Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 08/15/00	Amount of Each Disbursement This Period 4,000.00

SUBTOTAL of Disbursements This Page (optional)

20,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code FRIENDS OF CONRAD BURNS PO BOX 70397 WASHINGTON, DC 20024	Purpose of Disbursement CONRAD BURNS, US SENATE MT Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 06/01/00	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code ABRAHAM FOR SENATE PO BOX 1468 ROYAL OAK, MI 48068	Purpose of Disbursement SPENCER ABRAHAM, US SENATE MI Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 06/14/00	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code SANTORUM 2000 128 N COLUMBUS ALEXANDRIA, VA 22314	Purpose of Disbursement RICK SANTORUM, US SENATE PA Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 06/14/00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code SNOWE FOR SENATE P O BOX 441-OTS PORTLAND, ME 04106	Purpose of Disbursement OLYMPIA SNOWE, US SENATE ME Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 06/14/00	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code KUYKENDALL CONGRESSIONAL COMMITTEE 1379 PARK WESTERN DR SAN PEDRO, CA 90723	Purpose of Disbursement STEVE KUYKENDALL, U.S. HOUSE 36th CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 06/16/00	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code ANNA ESHOO FOR CONGRESS 555 CAPITOL MALL SACRAMENTO, CA 95814	Purpose of Disbursement ANNA ESHOO, US REP 14th CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 06/16/00	Amount of Each Disbursement This Period 750.00
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)

6,250.00

TOTAL This Period (last page this line number only)

6,250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

NOTE

A. Full Name, Mailing Address and ZIP Code TRENT LOTT FOR MISSISSIPPI P.O. BOX 22824 JACKSON, MS 39226	Purpose of Disbursement TRENT LOTT, US SENATE MS Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/04/00	Amount of Each Disbursement This Period 4,000.00
B. Full Name, Mailing Address and ZIP Code COMMITTEE TO RE-ELECT ED TOWNS 381 E. 45TH ST BROOKLYN, NY 11203	Purpose of Disbursement ED TOWNS, US REP 10th NY Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/04/00	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code JANE AMERO FOR CONGRESS PO BOX 2427 SOUTH PORTLAND, ME 04116	Purpose of Disbursement JANE AMERO, U.S. HOUSE 1st ME Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/04/00	Amount of Each Disbursement This Period 2,000.00
D. Full Name, Mailing Address and ZIP Code FLETCHER FOR CONGRESS PO BOX 4703 LEXINGTON, KY 40544	Purpose of Disbursement ERNIE FLETCHER, U.S. HOUSE 8th KY Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/04/00	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code FOLEY CAMPAIGN P O BOX 19536 WEST PALM BEACH, FL 33416	Purpose of Disbursement MARK FOLEY, US REP 16th FL Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/04/00	Amount of Each Disbursement This Period 3,000.00
F. Full Name, Mailing Address and ZIP Code RE-ELECT NANCY JOHNSON TO CONGRESS COMM PO BOX 1986 NEW BRITAIN, CT 06058	Purpose of Disbursement NANCY JOHNSON, US REP 8th CT Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/04/00	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code WALLY HERGER FOR CONGRESS COMM. PO BOX 1600 CHICO, CA 95827	Purpose of Disbursement CANCELLED CONTRIBUTION OF Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/09/00	Amount of Each Disbursement This Period -1,000.00
H. Full Name, Mailing Address and ZIP Code HOOSIERS FOR TIM ROEMER 555 NEW JERSEY AVE. N.W. #201 WASHINGTON, DC 20001	Purpose of Disbursement CANCELLED CONTRIBUTION OF Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 05/09/00	Amount of Each Disbursement This Period -1,000.00
I. Full Name, Mailing Address and ZIP Code BOUCHER FOR CONGRESS COMMITTEE PO BOX 2474 WASHINGTON, DC 20013	Purpose of Disbursement CANCEL CONTRIBUTION OF Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/09/00	Amount of Each Disbursement This Period -1,000.00

SUBTOTAL of Disbursements This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary PagePAGE 3 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code
RUSH HOLT FOR CONGRESS
PO BOX 762
PENNINGTON, NJ 08534Purpose of Disbursement
RUSH HOLT, U.S.
HOUSE 12th NJDisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
05/20/00Amount of Each
Disbursement This Period
2,000.00B. Full Name, Mailing Address and ZIP Code
DOOLEY FOR CONGRESS
PO BOX 1367
VISALIA, CA 93279Purpose of Disbursement
CAL DOOLEY, US REP
20th CADisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
05/20/00Amount of Each
Disbursement This Period
3,000.00C. Full Name, Mailing Address and ZIP Code
ENSIGN FOR CONGRESS
9904 GLENROCK
LAS VEGAS, NV 89134Purpose of Disbursement
JOHN ENSIGN, U.S.
SENATE NVDisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
05/20/00Amount of Each
Disbursement This Period
1,000.00D. Full Name, Mailing Address and ZIP Code
ROD GRAMS FOR SENATE
4451 BROOKFIELD DR
CHANTILLY, VA 22021Purpose of Disbursement
ROD GRAMS, US
SENATE MN.Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
05/20/00Amount of Each
Disbursement This Period
1,000.00E. Full Name, Mailing Address and ZIP Code
ABRAHAM FOR SENATE
PO BOX 1468
ROYAL OAK, MI 48068Purpose of Disbursement
SPENCER ABRAHAM,
US SENATE MIDisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
05/20/00Amount of Each
Disbursement This Period
1,000.00F. Full Name, Mailing Address and ZIP Code
ROTH SENATE COMMITTEE
PO BOX 105
WILMINGTON, DE 19899Purpose of Disbursement
BILL ROTH, US
SENATE DEDisbursement for: ☒ Primary ☐ General
☐ Other (specify) 2000Date (month,
day, year)
05/20/00Amount of Each
Disbursement This Period
1,000.00G. Full Name, Mailing Address and ZIP Code
KYL FOR SENATE
617 SECOND STREET, NE
WASHINGTON, DC 20002Purpose of Disbursement
JON KYL, US SENATE
AZDisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
05/20/00Amount of Each
Disbursement This Period
1,000.00

H. 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

I. 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

SUBTOTAL of Disbursements This Page (optional)

10,000.00

TOTAL This Period (last page this line number only)

28,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code HASTERT FOR CONGRESS COMMITTEE PO BOX 625 BATAVIA, IL 60510	Purpose of Disbursement DENNIS HASTERT, US REP 14th IL Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 12/12/99	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code ORRIN HATCH PRESIDENTIAL EXPLORATORY COMMITTEE PO BOX 3638 SALT LAKE CITY, UT 84110	Purpose of Disbursement ORRIN HATCH, PRESIDENT OF U.S. Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 12/14/99	Amount of Each Disbursement This Period 5,000.00
C. Full Name, Mailing Address and ZIP Code FRIENDS OF SENATOR DON NICKLES PO BOX 1649 PONCA CITY, OK 74602	Purpose of Disbursement DON NICKLES, US SENATE OK Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 12/14/99	Amount of Each Disbursement This Period 2,000.00
D. Full Name, Mailing Address and ZIP Code FRIENDS OF RUDY GIULIANI 845 THIRD AVE NEW YORK, NY 10022	Purpose of Disbursement RUDY GIULIANI, U.S. SENATE NY Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 12/14/99	Amount of Each Disbursement This Period 1,000.00
NE E. Full Name, Mailing Address and ZIP Code ABRAHAM FOR SENATE PO BOX 1468 ROYAL OAK, MI 48068	Purpose of Disbursement SPENCER ABRAHAM, US SENATE MI Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 12/14/99	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code FRIENDS OF JOHN TANNER PO BOX 1988 UNION CITY, TN 38261	Purpose of Disbursement VOIDED CHECK CONTRIBUTION OF Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 12/22/99	Amount of Each Disbursement This Period -1,000.00
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

9,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code FRIENDS OF JOHN TANNER PO BOX 1888 UNION CITY, TN 38261	Purpose of Disbursement JOHN TANNER, US REP 8th TN Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/18/99	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code EVAN BAYH COMMITTEE 10 WEST MARKET ST INDIANAPOLIS, IN 46204	Purpose of Disbursement EVAN BAYH US SENATE IN Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	Amount of Each Disbursement This Period 2,000.00
C. Full Name, Mailing Address and ZIP Code ANNA ESHOO FOR CONGRESS 585 CAPITOL MALL SACRAMENTO, CA 95814	Purpose of Disbursement ANNA ESHOO, US REP 14th CA Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/18/99	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code ABRAHAM FOR SENATE PO BOX 1468 ROYAL OAK, MI 48068	Purpose of Disbursement SPENCER ABRAHAM, US SENATE MI Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code HYDE FOR CONGRESS COMMITTEE PO BOX 332 DES PLAINES, IL 60018	Purpose of Disbursement HENRY HYDE, U.S. HOUSE 6th IL Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code GARY MILLER FOR CONGRESS PO BOX 4582 DIAMOND BAR, CA 91785	Purpose of Disbursement GARY MILLER, U.S. HOUSE 41st CA Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code FRIENDS OF KENT CONRAD PO BOX 812 BISMARCK, ND 58502	Purpose of Disbursement KENT CONRAD, US SENATE ND Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code DAN BURTON FOR CONGRESS 4451 BROOKFIELD DR CHANTILLY, VA 22021	Purpose of Disbursement DAN BURTON, US REP 6th IN Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	Amount of Each Disbursement This Period 1,000.00
I. Full Name, Mailing Address and ZIP Code FRIENDS OF ROY BLUNT PO BOX 278 STRATFORD, MO 65757	Purpose of Disbursement ROY BLUNT, U.S. HOUSE 7th MO Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional)

10,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 4 of 4

LINE NUMBER 23

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE
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AMOUNT THIS
PERIOD

RECIPIENT

PURPOSE OF DISBURSEMENT

DATE

LOTT, TRENT
TRENT LOTT FOR MISSISSIPPI
PO BOX 22824
JACKSON MS 00000

CONTRIBUTION TO COMMITTEE
ELECTION: 2000 GENERAL
RACE: MS US SENATE

4/28/98

\$1,000.00

KERREY, ROBERT
KERREY FOR U.S. SENATE COMMITTEE
7602 PACIFIC ST
OMAHA NE 68114

CONTRIBUTION TO COMMITTEE
ELECTION: 1998 GENERAL
RACE: NE US SENATE

4/28/98

\$1,000.00

DODD, CHRIS
FRIENDS OF CHRIS DODD
203 C. ST. N. E.
WASHINGTON DC 20002

CONTRIBUTION TO COMMITTEE
ELECTION: 1998 GENERAL
RACE: CT US SENATE

4/28/98

\$1,000.00

COVERDELL, PAUL
THE COVERDELL GOOD GOVT. COMM.
3801 MAPLE DRIVE
ATLANTA GA 30305

CONTRIBUTION TO COMMITTEE
ELECTION: 1998 GENERAL
RACE: GA US SENATE

4/28/98

\$1,000.00

BENNETT, BOB
BENNETT'98 COMMITTEE
PO BOX 8841
FALLS CHURCH VA 22041

CONTRIBUTION TO COMMITTEE
ELECTION: 1998 GENERAL
RACE: VT US SENATE

4/28/98

\$1,000.00

TOTAL FEDERAL ITEMIZED DISBURSEMENTS

\$31,000.00

NR
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ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

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RECEIPT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
PAXON, BILL PAXON FOR CONGRESS 4280 S. BUFFALO ST ORCHARD PARK NY 14127	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: NY US REP	3/21/96 27	\$1,000.00
ABRAHAM, SPENCER ABRAHAM FOR SENATE PO BOX 1468 ROYAL OAK MI 48068	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: MI US SENATE	3/21/96	\$1,000.00
PETERSON, JOHN FRIENDS OF JOHN PETERSON PO BOX 285 PLEASANTVILLE PA 18341	CONTRIBUTION TO COMMITTEE ELECTION: 1996 GENERAL RACE: PA US REP	3/21/96 6	\$1,000.00
CUMMINGS, ELIJAH CUMMINGS FOR CONGRESS PO BOX 1831 BALTIMORE MD 21209	CONTRIBUTION TO COMMITTEE ELECTION: 1996 SPECIAL RACE: MD US REP	3/25/96 7	\$250.00
TOTAL FEDERAL ITEMIZED DISBURSEMENTS			\$7,750.00

NTE

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