



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

R. M. Davis, Treasurer
Eli Lilly and Company PAC
Lilly 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)

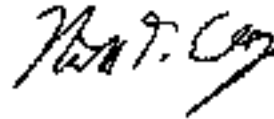
Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-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 76158 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 WARWICK, RI 02886	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 43215	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 526 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)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 10
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)

ELI LILLY AND COMPANY POLITICAL ACTION COMMITTEE

MS primary
3/14/00

ME

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 MD

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

Date (month,
day, year)
08/15/00

Amount of Each
Disbursement This Period
3,000.00

MI primary
8/8/00

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

NTE

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)
08/15/00

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 20024Purpose of Disbursement
CONRAD BURNS, US
SENATE MTDisbursement for: ☒ Primary ☐ General
☐ Other (specify) 2000Date (month,
day, year)
06/01/00Amount of Each
Disbursement This Period
2,000.00B. Full Name, Mailing Address and ZIP Code
ABRAHAM FOR SENATE
PO BOX 1488
ROYAL OAK, MI 48068Purpose of Disbursement
SPENCER ABRAHAM,
US SENATE MIDisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
06/14/00Amount of Each
Disbursement This Period
1,000.00C. Full Name, Mailing Address and ZIP Code
SANTORUM 2000
128 N COLUMBUS
ALEXANDRIA, VA 22314Purpose of Disbursement
RICK SANTORUM, US
SENATE PADisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
06/14/00Amount of Each
Disbursement This Period
1,000.00D. Full Name, Mailing Address and ZIP Code
SNOWE FOR SENATE
P O BOX 441-DT8
PORTLAND, ME 04106Purpose of Disbursement
OLYMPIA SNOWE, US
SENATE MEDisbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000Date (month,
day, year)
06/14/00Amount of Each
Disbursement This Period
1,000.00E. Full Name, Mailing Address and ZIP Code
RUYKENDALL CONGRESSIONAL
COMMITTEE
1379 PARK WESTERN DR
SAN PEDRO, CA 90723Purpose of Disbursement
STEVE RUYKENDALL,
U.S. HOUSE 36th CADisbursement for: ☒ Primary ☐ General
☐ Other (specify) 2000Date (month,
day, year)
06/16/00Amount of Each
Disbursement This Period
500.00F. Full Name, Mailing Address and ZIP Code
ANNA ESHOO FOR CONGRESS
555 CAPITOL MALL
SACRAMENTO, CA 95814Purpose of Disbursement
ANNA ESHOO, US REP
14th CADisbursement for: ☒ Primary ☐ General
☐ Other (specify) 2000Date (month,
day, year)
06/16/00Amount 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

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

**Date (month,
day, year)**
 05/04/00

**Amount of Each
Disbursement This Period**
 4,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

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

**Date (month,
day, year)**
 05/04/00

**Amount of Each
Disbursement This Period**
 1,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

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

**Date (month,
day, year)**
 05/04/00

**Amount of Each
Disbursement This Period**
 2,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

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 6th KY

**Date (month,
day, year)**
 05/04/00

**Amount of Each
Disbursement This Period**
 1,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

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

**Date (month,
day, year)**
 05/04/00

**Amount of Each
Disbursement This Period**
 3,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

F. Full Name, Mailing Address and ZIP Code
RE-ELECT NANCY JOHNSON TO
CONGRESS COMM
 PO BOX 1986
 NEW BRITAIN, CT 06056

Purpose of Disbursement
NANCY JOHNSON, US
REP 6th CT

**Date (month,
day, year)**
 06/04/00

**Amount of Each
Disbursement This Period**
 1,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

G. Full Name, Mailing Address and ZIP Code
WALLY HERGER FOR CONGRESS COMM.
 PO BOX 1500
 CHICO, CA 95927

Purpose of Disbursement
CANCELLED
CONTRIBUTION OF

**Date (month,
day, year)**
 05/09/00

**Amount of Each
Disbursement This Period**
 -1,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

H. Full Name, Mailing Address and ZIP Code
HOOSIERS FOR TWM ROEMER
 555 NEW JERSEY AVE., N.W. #201
 WASHINGTON, DC 20001

Purpose of Disbursement
CANCELLED
CONTRIBUTION OF

**Date (month,
day, year)**
 05/09/00

**Amount of Each
Disbursement This Period**
 -1,000.00

Disbursement for: ☒ Primary ☐ General
☐ Other (specify) 2000

I. Full Name, Mailing Address and ZIP Code
BOUCHER FOR CONGRESS COMMITTEE
 PO BOX 2474
 WASHINGTON, DC 20013

Purpose of Disbursement
CANCEL
CONTRIBUTION OF

**Date (month,
day, year)**
 05/09/00

**Amount of Each
Disbursement This Period**
 -1,000.00

Disbursement for: ☐ Primary ☒ General
☐ Other (specify) 2000

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)
for each category of the
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 782 PENNINGTON, NJ 08534	Purpose of Disbursement RUSH HOLT, U.S. HOUSE 12th NJ Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/20/00	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code DOOLEY FOR CONGRESS PO BOX 1367 VISALIA, CA 93279	Purpose of Disbursement CAL DOOLEY, US REP 20th CA Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/20/00	Amount of Each Disbursement This Period 3,000.00
C. Full Name, Mailing Address and ZIP Code ENSIGN FOR CONGRESS 9904 GLENROCK LAS VEGAS, NV 89134	Purpose of Disbursement JOHN ENSIGN, U.S. SENATE NV Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 05/20/00	Amount of Each Disbursement This Period 1,000.00
D. 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) 06/20/00	Amount of Each Disbursement This Period 1,000.00
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) 05/20/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code ROTH SENATE COMMITTEE PO BOX 105 WILMINGTON, DE 19899	Purpose of Disbursement BILL ROTH, US SENATE DE Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 05/20/00	Amount of Each Disbursement This Period 1,000.00
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) 05/20/00	Amount 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)
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 HASTERT FOR CONGRESS COMMITTEE PO BOX 825 BATAVIA, IL 60510	Purpose of Disbursement DENNIS HASTERT, US REP 14th IL Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 12/2/99	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code ORRIN HATCH PRESIDENTIAL EXPLORATORY COMMITTEE PO BOX 3636 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 1549 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
ME 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)			8,000.00
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 1968 UNION CITY, TN 38261	Purpose of Disbursement JOHN TANNER, US REP 8th TN Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	Date (month, day, year) 11/19/99	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 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) 11/19/99	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 HENRY HYDE FOR CONGRESS COMMITTEE PO BOX 332 DES PLAINES, IL 60018	Purpose of Disbursement HENRY HYDE, U.S. HOUSE 8th 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 4682 DIAMOND BAR, CA 91765	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 5th 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
C00082782

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AMOUNT THIS
PERIOD

RECIPIENT

PURPOSE OF DISBURSEMENT

DATE

NTL
\$1,000.00

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

CONTRIBUTION TO COMMITTEE
ELECTION: 20000 GENERAL
RACE: MS US SENATE

4/26/98

\$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

4/26/98

\$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

4/26/98

\$1,000.00

COVERDELL, PAUL
THE COVERDELL GOOD GOVT. COMM.
3901 MAPLE DRIVE
ATLANTA GA 30306

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

4/26/98

\$1,000.00

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

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

4/26/98

\$1,000.00

TOTAL FEDERAL ITEMIZED DISBURSEMENTS

\$31,000.00

EJ LILLY AND COMPANY POLITICAL ACTION COMMITTEE
000052782

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RECIPIENT	PURPOSE OF DISBURSEMENT	DATE	AMOUNT THIS PERIOD
PAXON, BILL PAXON FOR CONGRESS 4280 S. BUFFALO ST ORCHARD PARK NY 14127	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: NY US REP	3/21/98 27	\$1,000.00
ABRAHAM, SPENCER ABRAHAM FOR SENATE PO BOX 1488 ROYAL OAK MI 48068	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: MI US SENATE	3/21/98	\$1,000.00
PETERSON, JOHN FRIENDS OF JOHN PETERSON PO BOX 386 PLEASANTVILLE PA 18341	CONTRIBUTION TO COMMITTEE ELECTION: 1998 GENERAL RACE: PA US REP	3/21/98 5	\$1,000.00
CUMMINGS, ELIJAH CUMMINGS FOR CONGRESS PO BOX 1631 BALTIMORE MD 21203	CONTRIBUTION TO COMMITTEE ELECTION: 1998 SPECIAL RACE: MD US REP	3/29/98 7	\$250.00
TOTAL FEDERAL ITEMIZED DISBURSEMENTS			\$7,750.00

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