



THE PHILIP MORRIS COMPANIES INC. POLITICAL ACTION COMMITTEE
120 Park Avenue
New York, NY 10017

SECTION
600 NORTH CAROLINA

APR 21 1 55 PM '97

Democracy is not a Spectator Sport

April 15, 1997

Federal Election Commission
Public Records Office
999 E Street, NW
Washington, DC 20463

Dear Sir or Madam:

Philip Morris Companies Inc. Political Action Committee
FEC Identification No. C00089136

Enclosed is an amended FEC Report covering the activities of the Philip Morris Companies Inc. Political Action Committee (PHIL-PAC) for the period April 1, 1996 through April 30, 1996. Typographical errors were identified on Page 2 of the Detailed Summary Page; specifically in the Disbursements' section, line 28b through line 31. No data was changed.

Sincerely,

John F. Ostronic
Administrator, PHIL-PAC

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

CO. REGISTRATION
10/1/1991 200.1

APR 21 1 55 PM '97

1. NAME OF COMMITTEE (In full) Philip Morris Companies Inc. Political Action Committee (PHIL-PAC)		2. FEC IDENTIFICATION NUMBER C00089136
ADDRESS (number and street) 120 PARK AVENUE	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE and ZIP CODE NEW YORK, NY 10017		

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 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

SUMMARY	COLUMN A This Period	COLUMN A Calendar Year-to-Date
5. Covering Period <u>4/1/96</u> through <u>4/30/96</u>		\$79,890.10
6. (a) Cash on Hand January 1, 1996		
(b) Cash on Hand at Beginning of Reporting Period	\$32,111.81	
(c) Total Receipts (from line 18)	\$97,232.18	\$212,178.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$129,343.99	\$292,068.86
7. Total Disbursements (from Line 3D)	(\$11,785.00)	\$150,928.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line (8d))	\$117,558.99	\$141,138.99
9. Debt Political Party Committees (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	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		
Type of Print Name of Treasurer Ralph L. Rogers, Jr. - Assistant Treasurer		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
Signature of Treasurer <i>Ralph L. Rogers</i>		Date 3/14/97

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Philip Morris Companies Inc. Political Action Committee (PHIL-PAC)	REPORT COVERING PERIOD	
	FROM: 4/1/96	TO: 4/30/96
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	32,921.81	66,367.00
ii. Unitemized	63,244.43	143,847.23
iii. Total	96,166.24	209,714.23
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions	96,166.24	209,714.23
12. Transfer From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	25.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	500.00	600.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	585.94	1,829.52
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	97,232.18	212,178.75
19. Total Receipts	97,232.18	212,178.75
20. Total Federal Receipts	97,232.18	212,178.75
II. Disbursements		
21. Operating Expenditures		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	25.00	6,924.08
b. Other Federal Operating Expenditures	25.00	6,924.08
c. Total Operating Expenditures	0.00	19,600.00
22. Transfers to Affiliated/Other Party Committees	(15,750.00)	114,673.78
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions to:	180.00	180.00
a. Individual/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	180.00	180.00
d. Total Contribution Refunds	3,750.00	8,650.00
29. Other Disbursements	(11,795.00)	160,929.88
30. Total Disbursements	(11,795.00)	160,929.88
31. Total Federal Disbursements	(11,795.00)	160,929.88
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	96,166.24	209,714.23
33. Total Contributions Refunds (from line 28d)	180.00	180.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	95,986.24	209,534.23
35. Total Federal Operating Expenditures	25.00	6,924.08
36. Offsets to Operating Expenditures (from line 15)	0.00	25.00
37. Net Operating Expenditures	25.00	6,899.08

