



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

JAN 13 1 55 PM '94

*Democracy is not a Spectator Sport*

January 13, 1994

Ms. Jan McBride  
Reports Analyst Division  
Federal Elections Commission  
999 E Street, NW  
Washington, DC 20463

Dear Ms. McBride:

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

We have received your letter of December 29, 1993 commenting on certain debt-retirement contributions made by PHIL-PAC during the 1992 election cycle and reported in the PAC's 30 Day Post-Special Report (3/11/93-5/24/93). In accordance with your comments, attached please find PHIL-PAC's amended 30 Day Post-Special Report.

We have redesignated the three 1992 debt-retirement contributions for candidates D'Amato, Arney and Murkowski in response to your recent letter of December 29.

The redesignations are as follows:

Dick Arney Campaign	1994 Primary	\$500.00
Friends of Senator D'Amato (1992 Committee)	1992 Debt-retirement	\$1,000.00
Murkowski '98	1998 Primary	\$1,000.00

Please contact me at (212) 878-2206 if there is a problem or question concerning this situation. Thank you.

Sincerely,

Ralph L. Rogers, Jr.  
Manager, Financial  
Administration & Controls

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

JAN 18 1 56 PM '94

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full): THE PHILIP MORRIS COMPANIES INC. POLITICAL ACTION COMMITTEE (PHIL-PAC) ADDRESS (number and street): Check 1 different than previously reported  120 PARK AVENUE CITY, STATE and ZIP CODE  NEW YORK, NEW YORK 10017	2. FEC IDENTIFICATION NUMBER  C00089136 3. <input checked="" type="checkbox"/> This committee qualifies as a multicandidate committee DURING THIS Reporting Period on <u>7/16/79</u> (date).
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## 4. TYPE OF REPORT

- (a) April 15 Quarterly 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  |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report Twelfth day report preceding \_\_\_\_\_
- July 31 Mid Year Report (Non-election Year Only) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Termination Report \* Thirtieth day report following the General Election on May 4th in the State of Wisconsin.

(b) Is this Report an Amendment?  YES  NO

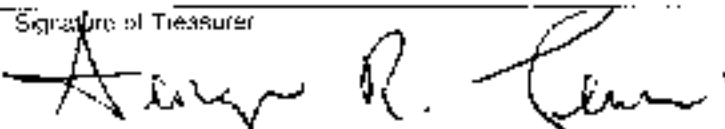
### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1. Covering Period <u>03/11/93</u> through <u>05/24/93</u>		
2. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 49,419.40
(b) Cash on Hand at Beginning of Reporting Period	\$ 63,321.49	
(c) Total Receipts (from Line 19)	\$ 166,670.94	\$ 233,469.03
(d) Subtotal (add Lines 2(b) and 2(c) for Column A and Lines 2(a) and 2(c) for Column B)	\$ 229,992.43	\$ 282,888.43
3. Total Disbursements (from Line 30)	\$ 125,851.00	\$ 178,747.00
4. Cash on Hand at Close of Reporting Period (subtract Line 3 from Line 2(d))	\$ 104,141.43	\$ 104,141.43
5. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	
6. 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  
 985 E Street, NW  
 Washington, DC 20462  
 Toll Free 800-426-9530  
 Local 202-376-3120

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  
 George R. Lewis

Signature of Treasurer  


Date  
 1/13/94

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 11/89)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE THE PHILIP MORRIS COMPANIES INC - POLITICAL ACTION COMMITTEE (PHIL-PAC)		REPORT COVERING PERIOD FROM 03/11/93 TO 05/24/93	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11	Contributions (other than loans) From:		
a.	Individuals/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	57,339.51	62,402.01
ii.	Unitemized	102,653.42	170,010.18
	ii. Total (add i and ii) >	165,992.93	232,412.19
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contributions (add a ii, b and c) >	165,992.93	232,412.19
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
14.	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures (Refunds, Repates, etc.)	0.00	65.00
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	678.01	991.84
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	166,670.94	233,469.03
20.	Total Federal Receipts (subtract line 18 from line 19) >	166,670.94	233,469.03
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	0.00	0.00
ii.	Non-Federal Share	0.00	0.00
b.	Other Federal Operating Expenditures	651.00	3,287.00
c.	Total Operating Expenditures (Add a i, a ii, and b) >	651.00	3,287.00
22.	Transfers to Affiliated/Other Party Committees	14,000.00	24,360.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	108,150.00	142,250.00
24.	Independent Expenditures (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(c)) (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:		
a.	Individuals/Persons Other Than Political Committees	0.00	0.00
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contribution Refunds (Add a, b and c) >	0.00	0.00
29.	Other Disbursements	3,050.00	8,850.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28c, and 29) >	125,851.00	178,747.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	125,851.00	178,747.00
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans) (from line 11d)	165,992.93	232,412.19
33.	Total Contribution Refunds (from line 28c)	0.00	0.00
34.	Net Contributions (other than loans) (subtract line 33 from line 32)	165,992.93	232,412.19
35.	Total Federal Operating Expenditures (add 21 a, and 21 b) >	651.00	3,287.00
36.	Offsets to Operating Expenditures (from line 15)	0.00	65.00
37.	Net Operating Expenditures (subtract line 36 from line 35) >	651.00	3,222.00

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ANY INFORMATION COPIED FROM SUCH REPORTS OR 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) : THE PHILIP MORRIS COMPANIES INC. POLITICAL ACTION COMMITTEE (PHIL-PAC)

A. FULL NAME	MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
COMMITTEE TO RE-ELECT SUSAN MOLITARI	POST OFFICE BOX 060266 NEW DORP STATION STATEN ISLAND NY 10306	SUSAN MOLITARI CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY _ GENERAL _ OTHER (SPECIFY):	(MMDDYY) 03/18/93	\$500.00
B. FULL NAME	MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
HODORHEAD FOR CONGRESS COMMITTEE	420 NORTH BRAND BOULEVARD, B500 GLENDALE CA 91203	CARLOS J HODORHEAD CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY _ GENERAL _ OTHER (SPECIFY):	(MMDDYY) 04/27/93	\$500.00
C. FULL NAME	MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MOYNIHAN COMMITTEE, INC.	POST OFFICE BOX 1994 GRAND CENTRAL STATION NEW YORK NY 10163	DANIEL P MOYNIHAN CONTRIBUTION/SENATE DISBURSEMENT FOR: K PRIMARY _ GENERAL _ OTHER (SPECIFY):	(MMDDYY) 04/08/93	\$1,000.00
D. FULL NAME	MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MURKOWSKI IN '98	P.O. BOX 240468 ANCHORAGE AK 99524	FRANK H MURKOWSKI CONTRIBUTION/SENATE DISBURSEMENT FOR: K PRIMARY _ GENERAL _ OTHER (SPECIFY):	(MMDDYY) 03/18/93	\$1,000.00
E. FULL NAME	MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
STEVE NEAL FOR CONGRESS	P. O. BOX 21027 WINSTON-SALEM NC 27102	STEPHEN L NEAL CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY _ GENERAL _ OTHER (SPECIFY):	(MMDDYY) 03/18/93	\$1,000.00
F. FULL NAME	MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CITIZENS FOR NEUMANN	4450 HILTON AVENUE SUITE 104 JANESVILLE WI 53546	MARK M NEUMANN CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY _ GENERAL X OTHER (SPECIFY):	(MMDDYY) 06/27/95	\$500.00

SUBTOTAL OF RECEIPTS THIS PAGE (OPTIONAL)..... \$4,500.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 2 FOR  
 LINE NUMBER 25  
 (USE SEPARATE SCHEDULE(S) FOR  
 EACH CATEGORY OF THE DETAILED  
 SUMMARY PAGE)

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NAME OF COMMITTEE (IN FULL) : THE PHILIP HERRIS COMPANIES INC. POLITICAL ACTION COMMITTEE (PHIL-PAC)

A. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
ANDREWS FOR CONGRESS COMMITTEE 1701 ROUTE 70 EAST SUITE 102 CHERRY HILL, NJ 08034	ROBERT E ANDREWS CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY):	03/18/93	\$500.00
B. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DICK ARNEY CAMPAIGN P.O. BOX 45 LEWISVILLE TX 75067	RICHARD K ARNEY CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY):	03/18/93	\$500.00
C. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
TOM BARLOW FOR CONGRESS 165 IDLEWILD DRIVE PADUCAH KY 42001	TOM BARLOW CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY):	04/27/93	\$500.00
D. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BARRETT COMMITTEE POST OFFICE BOX 174 GRAND ISLAND NE 68802	BILL BARRETT CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY):	04/27/93	\$500.00
E. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BATEMAN FOR CONGRESS COMMITTEE P.O. BOX 1666 GRAFTON VA 23692	HERBERT H BATEMAN CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY):	04/08/93	\$600.00
F. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BENTLEY RE-ELECT COMMITTEE, INC. '92 POST OFFICE BOX 10619 TOWSON MD 21285	HELEN D BENTLEY CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY):	03/18/93	\$500.00

SUBTOTAL OF RECEIPTS THIS PAGE (OPTIONAL)..... \$5,180.00

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NAME OF COMMITTEE (IN FULL) : THE PHILIP MORRIS COMPANIES INC, POLITICAL ACTION COMMITTEE (PHIL-PAC)

A. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
COMMIT FOR CONGRESS-1994 300 CAPITOL MALL SUITE 350 SACRAMENTO CA 95814	GARY A COMDIT CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY _ GENERAL _ OTHER (SPECIFY):	04/08/93	\$500.00
D. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CONRAD CAMPAIGN POST OFFICE BOX 612 BISMARCK ND 58501	RAYLORD K CONRAD CONTRIBUTION/SENATE DISBURSEMENT FOR: X PRIMARY _ GENERAL _ OTHER (SPECIFY):	04/27/93	\$1,000.00
C. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FRIENDS OF SENATOR D'AMATO PO BOX 880 NINEOLA NY 11501	AL FONSE N D'AMATO CONTRIBUTION/SENATE DISBURSEMENT FOR: X PRIMARY _ GENERAL _ OTHER (SPECIFY):	04/08/93	\$1,000.00
D. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE 430 SOUTH CAPITOL STREET WASHINGTON DC 20003	CONTRIBUTION/OTHER DISBURSEMENT FOR: X PRIMARY _ GENERAL X OTHER (SPECIFY):	04/21/93	\$1,000.00
E. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE 430 SOUTH CAPITOL STREET WASHINGTON DC 20003	CONTRIBUTION/OTHER DISBURSEMENT FOR: X PRIMARY _ GENERAL X OTHER (SPECIFY):	04/27/93	\$15,000.00
F. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NATHAN DEAL FOR CONGRESS POST OFFICE BOX 2522 GAINESVILLE GA 30503	NATHAN DEAL CONTRIBUTION/HOUSE DISBURSEMENT FOR: X PRIMARY _ GENERAL _ OTHER (SPECIFY):	04/27/93	\$350.00

SUBTOTAL OF RECEIPTS THIS PAGE (OPTIONAL):

\$16,850.00

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**Federal Election Commission  
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The Commission has added this page to the end of this filing to indicate how it was received.

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 PREPARER

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9403973115