FEDERAL ELECTION COMMISSION
APR 24 12 00 PM '96

April 16, 1996

CERTIFIED MAIL - RETURN
RECEIPT REQUESTED

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Gentlemen:

Enclosed is Phillips Petroleum Company Political Action Committee's April 20 report (FEC Form 3X) covering the period March 1 through March 31, 1996.

Very truly yours,

M.A. Pregler
Treasurer

MAP:MBB:mbb-RC
Enclosure

9 6 0 3 0 5 7 2 4 2 4

Phillips Petroleum Company Political Action Committee
Sixteenth Floor, Phillips Building, Bartlesville, Oklahoma 74004, (918) 661-0027

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PHILLIPS PETROLEUM POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
SIXTEENTH FLOOR, PHILLIPS BUILDING

CITY, STATE and ZIP CODE
BARTLESVILLE, OK 74004

APR 24 12 06 PM '96

2. FEC IDENTIFICATION NUMBER
C-00112896

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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:

☐ 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 B Calendar Year-to-Date
5. Covering Period 03/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 1996		$ 164,097.32
(b) Cash on Hand at Beginning of Reporting Period	$ 166,003.55	
(c) Total Receipts (from Line 19)	$ 10,021.61	$ 30,434.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 176,025.16	$ 194,531.76
7. Total Disbursements (from Line 30)	$ 5,726.30	$ 24,232.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 170,298.86	$ 170,298.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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
M. A. Pregler

Signature of Treasurer
M. A. Pregler

Date
4/17/96

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 9/93)

9 5 0 3 0 4 7 2 4 2 5

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

(revised 1/1/91)

NAME OF COMMITTEE: PHILLIPS PETROLEUM POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 03/01/96 TO 03/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	120.00	240.00	11
ii. Unitemized	9,430.45	28,849.45	11
iii. Total (add i and ii) ➤	9,550.45	29,089.45	11
b. Political Party Committees			11
c. Other Political Committees (such as PACs)			11
d. Total Contributions (add a iii, b and c) ➤	9,550.45	29,089.45	11
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.)	471.16	1,344.99	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,021.61	30,434.44	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,021.61	30,434.44	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21
ii. Non-Federal Share			21
b. Other Federal Operating Expenditures	2,023.00	2,023.00	21
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,023.00	2,023.00	21
22. Transfers to Affiliated/Other Party Committees	0.00	5,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,502.64	13,506.60	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			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) ➤			28(c
29. Other Disbursements	200.66	3,703.30	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,726.30	24,232.90	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,726.30	24,232.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,550.45	29,089.45	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,550.45	29,089.45	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,023.00	2,023.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,023.00	2,023.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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)
PHILLIPS PETROLEUM POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WestStar Bank n.a. P. O. Box 999 Bartlesville, OK 74005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Interest received on money market account #02-024208 Occupation Aggregate Year-to-Date $ 21.90	03/31/96	7.43
B. 66 Federal Credit Union P. O. Box 1358 Bartlesville, OK 74004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Interest received on Performance Fund account # 46287-8 Occupation Aggregate Year-to-Date $ 1,323.09	03/31/96	463.73
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 471.16

FE6A/088

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11A
RUN DATE 04/03/96

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: PHILLIPS PETROLEUM COMPANY
POLITICAL ACTION COMMITTEE

REPORTING PERIOD: FROM 03-01-96
TO 03-31-96

FULL NAME, MAILING ADDRESS, AND ZIP CODE	OCCUPATION NAME OF EMPLOYER	Y-T-D AMOUNT	THIS PERIOD DATE	THIS PERIOD AMOUNT
THOMPSON PAUL M 5943 DESERET TRAIL DALLAS , TX 75252	PRESIDENT, PHILLIPS COAL PHILLIPS COAL COMPANY	360.00	03-29-96	120.00

SUBTOTAL THIS PAGE 120.00

TOTAL THIS PERIOD 120.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

For Line Number :21b

Any information copied from such Reports and Statements may not be sold 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)

PHILLIPS PETROLEUM COMPANY POLITICAL ACTION COMMITTEE C00112896

	FULL NAME, MAILING ADDRESS & ZIP	PURPOSE OF DISBURSEMENT	DATE: MONTH, DAY YEAR	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
A.	Oklahoma Tax Commission 2501 Lincoln, Blvd. Oklahoma City, OK 73194	1995 State Income Tax	03/13/96	$ 301.00
B.	Internal Revenue Service Austin, Tx 73301	1995 Federal Income Tax	03/15/96	1,722.00
C.				
D.				
E.				
F.				
G.				
H.				
I.				
J.				

SUBTOTAL of Disbursements This Page (Optional).....

TOTAL This Period (last Page this line number only..... $ 2,023.00

9 6 0 3 0 4 7 2 4 9

For Line Number :23

Any information copied from such Reports and Statements may not be sold 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)

PHILLIPS PETROLEUM COMPANY POLITICAL ACTION COMMITTEE C00112896

	FULL NAME, MAILING ADDRESS & ZIP	PURPOSE OF DISBURSEMENT	DATE: MONTH, DAY YEAR	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
A.	Chet Edwards for Congress PO Box 70528, SW Station Washington, DC 20024	Chet Edwards U.S. House Texas-District 11 Disbursement: 1996 Primary	03/05/96	$ 500.66
B.	Helms for Senate PO Box 20699 Raleigh, NC 27619	Jesse Helms U.S. Senate North Carolina Disbursement: 1996 Primary	03/08/96	1,000.66
C.	Friends of Sessions Senate Committee PO Box 4278 Montgomery, AL 36103-4278	Jeff Sessions U.S. Senate Alabama Disbursement: 1996 Primary	03/19/96	1,000.66
D.	Laughlin for Congress PO Box 504 West Columbia, TX 77486	Greg Laughlin U.S. House Texas-District 14 Disbursement: 1996 Runoff	03/19/96	1,000.66
E.		Disbursement: 1996 Primary		
F.		Disbursement: 1996 Primary		
G.		Disbursement: 1996 Primary		
H.		Disbursement: 1996 Primary		

SUBTOTAL of Disbursements This Page (Optional)..... $_____

TOTAL This Period (last Page this line number only..... $ 3,502.64

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

For Line Number :29

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NAME OF COMMITTEE (IN FULL)

PHILLIPS PETROLEUM COMPANY POLITICAL ACTION COMMITTEE **C00112896**

	FULL NAME, MAILING ADDRESS & ZIP	PURPOSE OF DISBURSEMENT	DATE: MONTH, DAY YEAR	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
A.	Bob Weaver Campaign Committee 1802 E 10th Shawnee, OK 74801	Bob Weaver State Representative Oklahoma-District 26 Disbursement: 1996 Primary	03/04/96	$ 200.66
B.		Disbursement: 1996 Primary		
C.		Disbursement: 1996 Primary		
D.		Disbursement: 1996 Primary		
E.		Disbursement: 1996 Primary		
F.		Disbursement: 1996 Primary		
G.		Disbursement: 1996 Primary		
H.		Disbursement: 1996 Primary		
I.		Disbursement: 1996 Primary		
J.		Disbursement: 1996 Primary		

SUBTOTAL of Disbursements This Page (Optional) ..... $_____

TOTAL This Period (last Page this line number only..... $ 200.66

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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 received.

☐	Hand Delivered	DATE OF RECEIPT
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S. — PREPARER

4/24/96 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 4 7 2 4 3 2