



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

Democracy is not a Spectator Sport

January 31, 1995

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

Dear Sir/Madam:

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

The attached is an amended 30-Day Post Election report. Please note that Schedule C has been amended to reflect the correct loan payment of \$29,950.00 and Schedule B line 21 has been corrected to reflect an additional \$9.39 in operating expenditures.

Sincerely,

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

RLR:jp

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999 E Street, NW
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Dear Sir/Madam:

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

This is to notify you that effective immediately PHIL-PAC will change from the monthly reporting schedule in 1994 to semi-annual reporting schedule in 1995 as permitted under FECA regulations 101.5(c). Our first report for 1995 will, therefore, be filed by July 31, 1995.

Sincerely,

George R. Lewis
Treasurer, PHIL-PAC

RLR:jp

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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) PHILIP MORRIS COMPANIES INC. POLITICAL ACTION COMMITTEE (PHIL-PAC)	
ADDRESS (number and street) <input type="checkbox"/> Check if 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 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on Nov. 8 in the State of New York

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/30/94</u> through <u>11/28/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 68,684.42
(b) Cash on Hand at Beginning of Reporting Period	\$ 26,864.95	
(c) Total Receipts (from Line 19)	\$ 511,970.84	\$ 487,567.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	\$ 77,835.79	\$ 556,251.62
7. Total Disbursements (from Line 30)	\$ 61,924.42	\$ 540,340.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 15,911.37	\$ 15,911.37
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-0630 Local 202-219-3426
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 15,050.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		

Type or Print Name of Treasurer <u>George R. Lewis</u>	Date <u>1/24/95</u>
Signature of Treasurer 	

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

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
PHILIP MORRIS COMPANIES INC. POLITICAL ACTION CMTE.		FROM 10/20/94	TO 11/28/94
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	37,180.80	180,194.94
ii.	Unitemized	13,541.19	250,234.93
iii.	Total (add i and ii) >	50,721.99	435,429.87
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) >	50,721.99	435,429.87
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	45,000.00
14.	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	22.50	2,692.50
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	500.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	226.35	3,944.83
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) >	50,970.84	487,567.20
20.	Total Federal Receipts (subtract line 18 from line 19) >	50,970.84	487,567.20
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	0.00	0.00
b.	Other Federal Operating Expenditures	314.42	2,692.26
c.	Total Operating Expenditures (add a i, ii, and b) >	314.42	2,692.26
22.	Transfers to Affiliated/Other Party Committees	2,000.00	62,710.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	27,860.00	425,878.28
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	29,950.00	29,950.00
27.	Loans Made	0.00	0.00
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	0.00	3,709.71
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	3,709.71
29.	Other Disbursements	800.00	15,400.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	61,924.42	540,340.25
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	61,924.42	540,340.25
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	50,721.99	435,429.87
33.	Total Contribution Refunds (from line 28d)	0.00	3,709.71
34.	Net Contributions (other than loans)(subtract line 33 from 32)	50,721.99	431,720.16
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	314.42	2,692.26
36.	Offsets to Operating Expenditures (from line 15)	22.50	2,692.50
37.	Net Operating Expenditures (subtract line 36 from 35) >	291.92	(.24)

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SCHEDULE C
(Revised 3/80)

LOANS

Name of Committee (In Full) PHILIP MORRIS COMPANIES INC. POLITICAL ACTION COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source Crestar Bank 919 East Main Street Richmond, VA 23261-6665	Original Amount of Loan \$45,000.00	Cumulative Payment To Date \$29,950.00	Balance Outstanding at Close of This Period \$15,050.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>9/27/94</u> Date Due <u>12/31/94</u> Interest Rate <u>7.75%</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
		Original Amount of Loan	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional).....			
TOTALS This Period (last page in this line only)			\$15,050.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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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 (MMDDYY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
CRESTAR BANK 919 EAST MAIN STREET RICHMOND VA 23261	CONTRIBUTION/OTHER DISBURSEMENT FOR: PRIMARY GENERAL X OTHER (SPECIFY): INTEREST PMT ON LOAN	11/17/94	\$267.53
CRESTAR BANK 919 EAST MAIN STREET RICHMOND VA 23261	CONTRIBUTION/OTHER DISBURSEMENT FOR: PRIMARY GENERAL X OTHER (SPECIFY): CRESTAR'S SERVICE CHARGE	11/17/94	\$9.39
SMITH BARMLEY SHEARSON 250 PARK AVE., 11TH FLOOR NEW YORK NY 10177	CONTRIBUTION/OTHER DISBURSEMENT FOR: PRIMARY GENERAL X OTHER (SPECIFY): 5 STOP PMT ORDER CHARGES(OPERTC EXPENSE)	11/03/94	\$37.50

SUBTOTAL OF RECEIPTS THIS PAGE (OPTIONAL) 6314.42
 TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY) 6314.42