

PHILIP MORRIS COMPANIES INC



RECEIVED
FEC MAIL ROOM

2001 JUN 26 A 9 12

June 21, 2001

Mr. Dominic Ciaraldi
Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Philip Morris Companies Inc. Political Action Committee
FEC Identification No. C00089138

Reference: 30 Day Post-General Report (10/19/00-11/27/00)

Dear Mr. Ciaraldi:

This letter responds to your letter to Theodore A. Latanzio, dated May 30. With respect to your first comment, enclosed are the Report of Receipts and Disbursements and revised Lines 23 and 29, Column B, of the Detailed Summary Page for all reports from the July 2000 monthly report through the above-referenced report. The discrepancy in totals in the reports as originally submitted was due to a data entry error in the July monthly report.

With respect to your second comment, the \$2,000 contribution to Cantor for Congress listed in Schedule B supporting Line 23 was specifically designated for debt retirement for the candidate's primary election campaign. Enclosed is a copy of the check to the Cantor for Congress committee, which shows the specific designation. As the contribution was designated for the candidate's primary - rather than general - election, it was not excessive.

With respect to your second and third comments, a software glitch caused our reports to drop information regarding the elections for which certain contributions were designated. Enclosed are the Schedule B Itemized disbursements for Line 23 for all PHILPAC reports from the September 2000 monthly report through the 30 Day Post-General Report, which show the correct designations.

Please do not hesitate to contact me at 917/663-2059 if you have any questions.

Sincerely,

Lisa Priest
Coordinator
PHILPAC

Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
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2001 JUN 26 A 9 12

1. NAME OF COMMITTEE (in full) Philip Morris Companies Inc. Political Action Committee	2. FEC IDENTIFICATION NUMBER C00089136
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 120 Park Avenue	3. <input checked="" type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)
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 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

- 12 Day Pre-Election Report for the _____
 (Type of Election)
 election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election on
11/07/2000 in the State of NY

(b) Is this Report an Amendment? YES NO

SUMMARY	COVERING PERIOD	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period	10/19/2000 through 11/27/2000		
6. (a) Cash on Hand January 1, 2000			\$183,256.71
(b) Cash on Hand at Beginning of Reporting Period		\$18,372.30	
(c) Total Receipts (from Line 19)		\$63,089.05	\$829,436.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$81,461.35	\$1,012,693.34
7. Total Disbursements (from Line 30)		\$24,750.00	\$955,981.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$56,711.35	\$56,711.35
9. Debts and Obligations Owed TO the Committee (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)		\$100,000.00	

For further information contact:
 Federal Election Commission
 999 E Street, NW
 Washington, DC 20463
 Toll Free 800-424-9530
 Local 202-394-1100

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

Theodore A. Lattanzio

Signature of Treasurer

Date

6/21/01

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

FEC FORM 3X
(Revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Phillip Morris Companies Inc. Political Action Committee	REPORT COVERING PERIOD FROM 10/19/2000 TO: 11/27/2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	\$44,233.42	\$391,322.43 11(a)(i)
ii. Unitemized	\$17,679.20	\$329,008.74 11(a)(ii)
iii. Total (add i and ii)	\$61,912.62	\$720,331.17 11(a)(iii)
b. Political Party Committees	\$0.00	\$0.00 11(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00 11(c)
d. Total Contributions (add a iii, b and c)	\$61,912.62	\$720,331.17 11(d)
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00 12
13. All Loans Received	\$0.00	\$100,000.00 13
14. Loan Repayments Received	\$0.00	\$0.00 14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$401.74 15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$100.00	\$500.00 16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$1,078.43	\$8,103.72 17
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00 18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$63,089.05	\$829,436.63 19
20. Total Federal Receipts (subtract line 15 from line 19)	\$63,089.05	\$829,436.63 20
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal Share	\$0.00	\$0.00 21(a)(i)
ii. Non-Federal Share	\$0.00	\$0.00 21(a)(ii)
b. Other Federal Operating Expenditures	\$0.00	\$4,144.16 21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$4,144.16 21(c)
22. Transfers to Affiliated/Other Party Committees	\$1,000.00	\$125,000.00 22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$19,000.00	\$754,166.09 23
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00 24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	\$0.00	\$0.00 25
26. Loan Repayments Made	\$0.00	\$0.00 26
27. Loans Made	\$0.00	\$0.00 27
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	\$0.00	\$5,296.74 28(a)
b. Political Party Committees	\$0.00	\$0.00 28(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00 28(c)
d. Total Contribution Refunds (add a, b and c)	\$0.00	\$5,296.74 28(d)
29. Other Disbursements	\$4,750.00	\$55,375.00 29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$24,750.00	\$955,981.99 30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$24,750.00	\$955,981.99 31
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$61,912.62	\$720,331.17 32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$5,296.74 33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$61,912.62	\$714,034.43 34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$4,144.16 35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$401.74 36
37. Net Operating Expenditures (subtract line 36 from 35)	\$0.00	\$3,742.42 37

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information reported 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 individual, committee to solicit contributions from such individual.

NAME OF COMMITTEE (In Full) Philip Morris Companies Inc. Political Action Committee			
Full Name, Mailing Address and Zip Code Friends of George Allen 801 East Main Street, Suite 520 Richmond, VA 23219	Purpose of Disbursement Debt Retirement, George Allen, US SENATE, VA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	Date (month, day, year) 11/16/2000	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Bob Barr for Congress PO Box 4323 34 Powder Springs Street Marietta, GA 30061-	Purpose of Disbursement Robert Barr, Jr., House, GA-007 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	Date (month, day, year) 10/30/2000	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Bob Barr for Congress PO Box 4323 34 Powder Springs Street Marietta, GA 30061-	Purpose of Disbursement Stop Payment Issued Robert Barr, Jr., House, GA-007 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	Date (month, day, year) 10/27/2000	Amount of Each Disbursement This Period -5,000.00
Full Name, Mailing Address and Zip Code Barrett For Congress 7720 Rogers Avenue Wauwatosa, WI 53213-	Purpose of Disbursement Check retrnd uncollected, T Barrett, House, WI-005 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	Date (month, day, year) 10/27/2000	Amount of Each Disbursement This Period -1,000.00
Full Name, Mailing Address and Zip Code Bereuter For Congress Committee P O Box 94794 Lincoln, NE 68503-	Purpose of Disbursement Resignation of cont. 4/20/00 orig desig Prim 2000 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	Date (month, day, year) 11/16/2000	Amount of Each Disbursement This Period 500.00 MEMO
Full Name, Mailing Address and Zip Code Cantor For Congress 2500 E. Parham Road, Suite 5 Richmond, VA 23226-	Purpose of Disbursement Debt Retirement, Eric Cantor, House, VA-007 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Primary 2000</u>	Date (month, day, year) 11/16/2000	Amount of Each Disbursement This Period 2,000.00
Full Name, Mailing Address and Zip Code Graves For Congress 110 South 10th Street Seario, MO 64481-	Purpose of Disbursement Debt Retirement, Sam Graves, House, MO-006 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	Date (month, day, year) 11/16/2000	Amount of Each Disbursement This Period 5,000.00

SUBTOTAL of Disbursements This Page (optional)	\$11,000.00
TOTAL This Period (last page th's line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	2
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)
 Philip Morris Companies Inc. Political Action Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Keller For Congress PO Box 1453 Orlando, FL 32802-	Debt Retirement, special election run-off, Ric Keller, House, FL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Special Election 2000</u>	11/16/2000	3,000.00
Kline For Congress 7500 Hudson Boulevard, Suite 1306 Oakdale, MN 55128-	John P Kline Jr., House, MN-006 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	10/23/2000	5,000.00
		/ /	
		/ /	
		/ /	
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SUBTOTAL of Disbursements This Page (optional)	\$8,000.00
TOTAL This Period (last page this line number only)	\$19,000.00

3983

PHILIP MORRIS COMPANIES INC.
POLITICAL ACTION COMMITTEE/PHIL-PAC
MULTICANDIDATE COMMITTEE
120 PARK AVENUE
NEW YORK, NY 10017

CRESTAR BANK
RICHMOND, VIRGINIA
68-2-510

Two thousand dollars and 00 cents

DATE

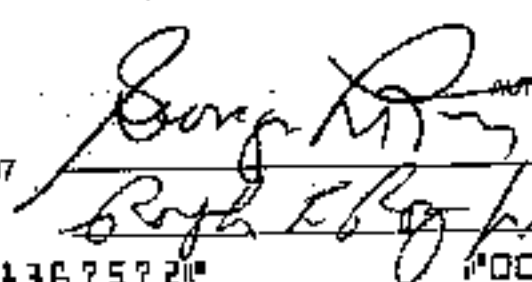
AMOUNT

11/16/2000

\$2,000.00

Cantor For Congress
2500 E. Parham Road, Suite 5
Richmond, VA 23228

AUTHORIZED SIGNATURE



MEMO: Debt Retirement, Eric Cantor, US CONGRESS, VA-007
Primary 2000

⑈00003983⑈ ⑈051000020⑈ 201367572⑈ ⑈0000200000⑈

FOR DEPOSIT ONLY
TO THE ORDER OF

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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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>6-22-01</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jmp</i> PREPARER	<i>6-26-01</i> DATE PREPARED