

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

JUN 26 1 29 PM '01

1. NAME OF COMMITTEE (in full) Phillip 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 _____

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 <u>08/01/2000</u> through <u>08/31/2000</u>		
6. (a) Cash on Hand January 1, 20 <u>00</u>		\$183,256.71
(b) Cash on Hand at Beginning of Reporting Period	\$164,619.27	
(c) Total Receipts (from Line 19)	\$70,440.15	\$545,873.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$235,059.42	\$729,130.11
7. Total Disbursements (from Line 30)	\$59,240.00	\$553,310.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$175,819.42	\$175,819.42
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)	\$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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 08/01/2000 TO: 08/31/2000	
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)		\$44,337.24	\$251,825.82 11(a)(i)
ii. Unitemized		\$25,446.83	\$277,836.27 11(a)(ii)
iii. Total (add i and ii)		\$69,784.07	\$539,661.89 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)		\$69,784.07	\$539,661.89 11(d)
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00 12
13. All Loans Received		\$0.00	\$0.00 13
14. Loan Repayments Received		\$0.00	\$0.00 14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$72.47	\$401.74 15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$500.00 16
17. Other Federal Receipts (Dividends, Interest, etc.)		\$583.61	\$5,309.77 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)		\$70,440.15	\$545,673.40 19
20. Total Federal Receipts (subtract line 18 from line 19)		\$70,440.15	\$545,673.40 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		\$37,000.00	\$103,000.00 22
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$17,000.00	\$401,344.79 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		\$640.00	\$6,298.74 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)		\$640.00	\$6,298.74 28(d)
29. Other Disbursements		\$4,600.00	\$36,526.00 29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		\$59,240.00	\$553,310.68 30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		\$59,240.00	\$553,310.68 31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$69,784.07	\$539,661.89 32
33. Total Contribution Refunds (from line 28d)		\$640.00	\$6,298.74 33
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$69,144.07	\$533,363.15 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)		\$72.47	\$401.74 36
37. Net Operating Expenditures (subtract line 36 from 35)		\$-72.47	\$3,742.42 37

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate sheets for each category of Line Detailed Summary Page	PAGE 1	OF 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 nonpolitical 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
National Republican Congressional Comm. 320 First Street, SE Washington, DC 20003-	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Other 2000</u>	08/10/2000	5,000.00
Citizens For Danner PO Box 838 1601 South 169 Highway, Suite E Smithville, MO 64089-	Purpose of Disbursement Steve Danner, House, MO-006 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>General 2000</u>	08/10/2000	2,500.00
Friends of DiCiccio 16633 S 41st Place Phoenix, AZ 85048-	Purpose of Disbursement Sal DiCiccio, House, AZ-001 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Primary 2000</u>	08/10/2000	2,000.00
American Frozen Food Institute PAC 2000 Corporate Ridge Suite 1000 Mc Lean, VA 22102-4399	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Other 2000</u>	08/10/2000	1,000.00
Friends of Jerry Kleczka 3268 South 9th Street Milwaukee, WI 53215-	Purpose of Disbursement Gerald Kleczka, House, WI-004 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>General 2000</u>	08/10/2000	1,000.00
Latham For Congress Po Box 174 Sioux City, IA 51102-	Purpose of Disbursement Tom Latham, House, IA-005 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>General 2000</u>	08/10/2000	1,000.00
Rogan for Congress Committee P O Box 36 Montrose, CA 91021-	Purpose of Disbursement Credit from in-kind Sky Club fundrer 7/24/00 J. Rogan, HouseCA27 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>General 2000</u>	08/18/2000	-72.47 MEMO

SUBTOTAL of Disbursements This Page (optional)	\$12,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the detailed Summary Page

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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
Runbeck For Congress PO Box 40340 Saint Paul, MN 55104-	Linda Carol Runbeck, House, MN-004 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Primary 2000</u>	08/10/2000	2,500.00
Santorum 2000 Po Box 10495 Pittsburgh, PA 15234-	Rick Santorum, US SENATE, PA-JR. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	08/10/2000	1,000.00
Spence For Congress Committee Post Office Box 1475 Columbia, SC 29202-	Floyd Spence, House, SC-002 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>General 2000</u>	08/10/2000	1,000.00
		/ /	
		/ /	
		/ /	
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SUBTOTAL of Disbursements This Page (optional)	\$4,500.00
TOTAL This Period (last page this line number only)	\$17,000.00

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>JMB</i> PREPARER	<i>6-26-01</i> DATE PREPARED