



THE PHILIP MORRIS COMPANIES INC. POLITICAL ACTION COMMITTEE

120 Park Avenue  
New York, NY 10017

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 2 10 30 AM '99

*Democracy is not a Spectator Sport*

April 1, 1999

Via Certified Mail

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

Dear Mr. Davis:

**Philip Morris Companies Inc. Political Action Committee (AKA PHIL-PAC)**  
**FEC Identification No. C00089136**

This letter is to inform you of our amendment to our September 20 Monthly Report covering 08/01/98 - 08/31/98.

Your letter indicates that the totals listed on Line 11(a)(i) and Line 11(a)(ii), column B of the detailed summary page appear to be incorrect. Upon checking past reports, it appears we mistakenly used the wrong previous "Calendar Year to Date" total when calculating Column B totals for Line 11(a)(i) and Line 11(a)(ii). Additional amended reports resulting from using the wrong "Calendar Year-to-Date" totals are also submitted this day with separate cover letters of explanation. Please note, net contributions and receipts did not change for the period.

If you have any questions regarding this response, please contact me at 917. 633.2082.

Sincerely,

A handwritten signature in black ink that reads "John F. Ostronic".

John F. Ostronic  
Assistant Treasurer,  
PHIL-PAC

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

9812

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 2 10 30 AM '99

1. NAME OF COMMITTEE (in full)  
Philip Morris Companies Inc. Political Action Committee

ADDRESS (number and street)  Check if different than previously reported.  
120 Park Avenue

CITY, STATE and ZIP CODE  
New York, NY 10017

2. FEC IDENTIFICATION NUMBER  
C00089136

3.  This committee 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
08/01/98 through 08/31/98		
6. (a) Cash on Hand January 1, 19 98		\$79367.04
(b) Cash on Hand at Beginning of Reporting Period	\$155894.48	
(c) Total Receipts (from Line 18)	\$43523.37	\$454911.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$199417.83	\$534278.84
7. Total Disbursements (from Line 30)	\$67700.00	\$402561.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$131717.83	\$131717.83
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

John Ostronic

Signature of Treasurer

*John Ostronic*

Date

4-1-99

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

11A	11B	11C	11D	11E	11F	11G	11H	11I	11J
415									

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 Philip Morris Companies Inc. Political Action Committee		REPORT COVERING PERIOD FROM 08/01/98 TO: 08/31/98	
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)	\$32682.68	\$222480.44	11(a)(i)
ii. Unitemized	89994.47	\$224872.94	11(a)(ii)
iii. Total (add i and ii)	\$42687.16	\$447353.38	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)	\$42687.16	\$447353.38	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.)	\$0.00	\$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$2000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$836.21	\$5558.42	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)	\$43523.37	\$454911.80	19
20. Total Federal Receipts (subtract line 18 from line 19)	\$43523.37	\$454911.80	20
<b>II. DISBURSEMENTS</b>			
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	\$1731.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$1731.00	21(c)
22. Transfers to Affiliated/Other Party Committees	\$2000.00	\$9050.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$42000.00	\$280252.00	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	\$128.01	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	\$128.01	28(d)
29. Other Disbursements	\$5700.00	\$20900.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$57700.00	\$402561.01	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$57700.00	\$402561.01	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	\$42687.16	\$447353.38	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$128.01	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$42687.16	\$447225.37	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$1731.00	35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	\$0.00	\$1731.00	37

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.

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