



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

FEB 15 10 43 AM '95

Democracy is not a Spectator Sport

February 13, 1995

Ms. Jan McBride
Reports Analyst Division
Federal Elections Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. McBride:

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

We received your letter of January 20th concerning our October 1994 Monthly Report covering the period from September 1 through September 30. As a result of your inquiry we found that we inadvertently listed incorrect totals on Lines 23 and 24, Column B of the Detailed Summary Page.

In accordance with your comments, enclosed please find PHIL-PAC's amended 1994 October Monthly Report summary pages. I have also enclosed amended summary pages for our Pre-General Report (10/1/94-10/19/94) and our Post-General Report (10/20/94-11/28/94)

If you have any questions feel free to contact me at (212) 878-2206. Thank you.

Sincerely,

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

Feb 15 11 20 AM '95

1. NAME OF COMMITTEE (in full)
PHILIP MORRIS COMPANIES INC. POLITICAL ACTION COMMITTEE (PHIL-PAC)

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
000089136

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 General
(Type of Election)
election on November 8 in the State of NY
- 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 <u>10/01/94</u> through <u>10/19/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 68,684.42
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,448.41	
(c) Total Receipts (from Line 19)	\$ 77,239.04	\$ 436,596.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 95,687.45	\$ 505,280.78
7. Total Disbursements (from Line 30)	\$ 68,822.50	\$ 478,415.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 26,864.95	\$ 26,864.95
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 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 45,360.00	

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
Ralph L. Rogers Jr. - Assistant Treasurer

Signature of Treasurer

Ralph L. Rogers Jr.

Date

1/31/95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §407g.

FEC FORM 3X

(revised 8/93)

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 (PHIL-PAC)**

REPORT COVERING PERIOD

FROM **10/01/94**

TO **10/19/94**

	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)	22,073.92	148,014.14
ii. Unitemized	9,987.34	236,693.74
iii. Total	32,061.26	384,707.88
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions	32,061.26	384,707.88
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	45,000.00	45,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	2,670.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	177.78	3,718.48
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts	77,239.04	436,596.36
20. Total Federal Receipts	77,239.04	436,596.36
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	22.50	2,377.84
c. Total Operating Expenditures	22.50	2,377.84
22. Transfers to Affiliated/Other Party Committees	9,800.00	60,710.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	58,000.00	398,018.28
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	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/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	0.00	3,709.71
29. Other Disbursements	1,000.00	13,600.00
30. Total Disbursements	68,822.50	478,415.83
31. Total Federal Disbursements	68,822.50	478,415.83
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	32,061.26	384,707.88
33. Total Contribution Refunds (from line 28d)	0.00	3,709.71
34. Net Contributions (other than loans) (subtract line 33 from 32)	32,061.26	380,998.17
35. Total Federal Operating Expenditures	22.50	2,377.84
36. Offsets to Operating Expenditures (from line 15)	0.00	2,670.00
37. Net Operating Expenditures	22.50	(292.16)

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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.

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JMH
PREPARER

2-16-95
DATE PREPARED

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