

# 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, NY 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

(b)  YES  NO Is this Report an Amendment?

Monthly Report Due On:  
 February 20  
 March 20  
 April 20  
 May 20  
 June 20  
 July 20  
 August 20  
 September 20  
 October 20  
 November 20  
 December 20  
 January 31

Twelfth day report preceding election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

SUMMARY		COVERING PERIOD 09/01/94 THROUGH 09/30/94	THIS PERIOD	COLUMN B CALENDAR YEAR-DATE
		COLUMN A		
5. (a)	Cash on Hand January 1, 19 94			\$ 68,684.42
	(b) Cash on Hand at Beginning of Reporting Period		\$ 7,573.88	
	(c) Total Receipts (from Line 1B)		\$ 48,174.53	\$ 359,357.32
	(d) Subtotal (add Lines b(b) and e(c) for Column A and Lines b(a) and e(c) for Column B)		\$ 55,748.41	\$ 428,041.74
7.	Total Disbursements (from Line 3C)		\$ 37,300.00	\$ 409,593.33
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 18,448.41	\$ 18,448.41
9.	Debits and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0.00	
10.	Debits and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 45,000.00	
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 J. Rogers, Jr. - Assistant Treasurer				
Signature of Treasurer <i>Ralph J. Rogers, Jr.</i>				
Date 11/31/94				

**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	TO
		COLUMN A	09/01/94	09/30/94
		Total This Period		Calendar Year
		COLUMN B		
11. Contributions (other than loans) from:				
a. Individuals/Persons (Other Than Political Committees)				
i. Itemized (Use Schedule A)		30,297.34	125,940.22	
ii. Unitemized		17,470.58	226,706.40	
iii. Total		47,768.12	352,646.62	
b. Political Party Committees		0.00	0.00	
c. Other Political Committees (such as PACs)		0.00	0.00	
d. Total Contributions		47,768.12	352,646.62	
12. Transfers from Affiliated/Other Party Committees				
13. All Loans Received		0.00	0.00	
14. Loan Repayments Received		0.00	0.00	
15. Offsets To Operating Expenses (Refunds, Rebates, etc.)		67.50	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.)		338.91	3,520.70	
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00	
19. Total Receipts		48,174.53	359,357.32	
20. Total Federal Receipts		48,174.53	359,357.32	
II. Disbursements				
21. Operating Expenses:				
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 Expenses		0.00	2,355.34	
c. Total Operating Expenses		0.00	2,355.34	
22. Transfers to Affiliated/Other Party Committees		11,200.00	50,910.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees		22,000.00	340,018.28	
24. Independent Expenses (Use Schedule E)		0.00	0.00	
25. Coordinated Expenses Made by Party Committee (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. 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		0.00	3,709.71	
29. Other Disbursements		4,300.00	12,600.00	
30. Total Disbursements		37,300.00	409,593.33	
31. Total Federal Disbursements		37,300.00	409,593.33	
III. Net Contributions/Operating Expenses				
32. Total Contributions (other than loans) (from line 11d)		47,768.12	352,646.62	
33. Total Contribution Refunds (from line 28d)		0.00	3,709.71	
34. Net Contributions (other than loans) (subtract line 33 from 32)		47,768.12	348,936.91	
35. Total Federal Operating Expenses		0.00	2,355.34	
36. Offsets to Operating Expenses (from line 15)		67.50	2,670.00	
37. Net Operating Expenses (subtract line 36 from 35)		67.50	2,670.00	
		(67.50)	(314.66)	

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	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
HAYTAIAN - US SENATE '94 P.O. BOX 1994	BARRED HAYTAIAN CONTRIBUTION/SENATE DISBURSEMENT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	09/13/96	\$2,000.00
HACKETTSTOWN NY 07040			

B. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
KERREY FOR US SENATE COMMITTEE 2819 SOUTH 125TH AVE., STE 357 7602 PACIFIC ST. OMAHA NE 68114	JOSEPH R KERREY CONTRIBUTION/SENATE DISBURSEMENT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	09/13/94	\$1,000.00

C. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
KAREN MCCARTHY FOR CONGRESS 4809 PENNSYLVANIA KANSAS CITY MO 64111	KAREN MCCARTHY CONTRIBUTION/HOUSE DISBURSEMENT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	09/13/94	\$500.00

D. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
KAREN MCCARTHY FOR CONGRESS 4049 PENNSYLVANIA KANSAS CITY MO 64111	KAREN MCCARTHY CONTRIBUTION/HOUSE DISBURSEMENT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	09/13/94	\$500.00

E. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MILLER BREWING COMP/IN 3939 W. HIGHLAND BLV. MILWAUKEE WI 53201	CONTRIBUTION/OTHER DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY): RETURNED UNCOLLECTED	09/28/94	\$250.00

F. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MILLER BREWING COMPANY 3939 W. HIGHLAND BLVD. MILWAUKEE WI 53201	CONTRIBUTION/OTHER DISBURSEMENT FOR: X PRIMARY GENERAL OTHER (SPECIFY):	09/29/94	\$250.00

SUBTOTAL OF RECEIPTS THIS PAGE (OPTIONAL) \$3,000.00

FOR REP. ESTEBAN TORRES

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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	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NOBB FOR THE SENATE 12 FOREST HILLS DRIVE LURAY VA 22835	CHARLES ROBB CONTRIBUTION/SENATE DISBURSEMENT FOR: PRIMARY X GENERAL _ OTHER (SPECIFY):	09/13/99	\$3,000.00

SUBTOTAL OF RECEIPTS THIS PAGE (OPTIONAL) ..... \$3,000.00  
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY) ..... \$22,000.00

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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 (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PM USA OKLAHOMA PAC 1710 WEST WILLOW STREET B16 ENID OK 73703	CONTRIBUTION/DINNER DISBURSEMENT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER (SPECIFY):	09/13/94	\$1,200.00

B. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PM USA OHIO PAC 400 TECHRECENTER DRIVE SUITE 302 MILFORD OH 45150	CONTRIBUTION/OTHER DISBURSEMENT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER (SPECIFY):	09/13/94	\$3,500.00

C. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PHILIP MORRIS USA TEXAS PAC 1005 CONGRESS AVENUE SUITE 050 AUSTIN TX 78701	CONTRIBUTION/OTHER DISBURSEMENT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER (SPECIFY):	09/13/94	\$4,000.00

D. FULL NAME MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PM USA WISCONSIN PAC 35 WEST WACKER DR. SUITE 3210 CHICAGO IL 60601	CONTRIBUTION/OTHER DISBURSEMENT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER (SPECIFY):	09/13/94	\$2,500.00

SUBTOTAL OF RECEIPTS THROUGH SEP 30 (OPTIONAL) \$11,200.00  
TOTAL THIS PERIOD (LAST 4 BE THIS LINE NUMBER ONLY) \$11,200.00

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<p><b>Federal Election Commission</b>  <b>ENVELOPE REPLACEMENT PAGE</b>  <b>FOR INCOMING DOCUMENTS</b></p> <p>The Commission has added this page to the end of this filing to indicate how it was received.</p>	
<input checked="" type="checkbox"/>	Hand Delivered
<input type="checkbox"/>	First Class Mail
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<input type="checkbox"/>	No Postmark
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<input type="checkbox"/>	Other (Specify):
<input type="checkbox"/>	POSTMARKED
<input type="checkbox"/>	DATE OF RECEIPT
<input type="checkbox"/>	DATE PREPARED
<input type="checkbox"/>	PREPARED

8-16-95

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