REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION PUBLIC DISCLOSURE DIVISION
MAR 23 4 41 PM '99

1. NAME OF COMMITTEE (in full)
Ice Cream, Milk & Cheese PAC - International Ice Cream Association, Milk Industry Foundation, National Cheese Institute

ADDRESS (number and street) ☐ Check if different than previously reported
1250 H Street, NW
Suite 900

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00128231

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 Election (Type of Election) election on November 3, in the ~~State of~~ District of Columbia.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY 5. Covering Period 10/1/1998 through 10/14/1998	**COLUMN A This Period**	**COLUMN B Calendar Year-to-Date**
6. (a) Cash on Hand January 1, 1998		$ 1,965.14
(b) Cash on Hand at Beginning of Reporting Period	$ 1,151.45	
(c) Total Receipts (from Line 19)	$ 4,639.99	$ 90,693.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,791.44	$ 92,658.28
7. Total Disbursements (from Line 30)	$ 300.00	$ 87,166.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,491.44	$ 5,491.44
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 202-219-3420

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
Patrick Carroll

Signature of Treasurer | Date

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

FEC FORM 3X
(revised 9/93)