

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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2004 JAN 20 A 10 44

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (Do not check if different than previously reported)

Cheese Reporters Association of America, Inc.  
Political Action Committee

ADDRESS (number and street)  Check if different than previously reported  
c/o Harris Ellsworth & Levin, The Watergate  
2600 Virginia Avenue, N.W., Suite 1113

CITY, STATE AND ZIP CODE  
Washington, D.C. 20037

2. FEC IDENTIFICATION NUMBER  
C00212423

3.  This committee has qualified as a multi-personal committee. (see FEC FORM 116)

## 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 21

- 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>December 1, through December 31, 2003</u>		
6. (a) Cash on Hand January 1, <u>2003</u>		\$ 6,790.60
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,809.75	
(c) Total Receipts (from Line 19)	\$ 2.02	\$ 31.17
(d) subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,811.77	\$ 6,811.77
7. Total Disbursements (from Line 20)	\$ 0.00	\$ 0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,811.77	\$ 6,811.77
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 800-424-9630 Local 202-219-3490
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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  
Richard H. Koby, Esq.

Signature of Treasurer

*[Handwritten Signature]*

Date

1/13/04

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §417b.

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FEC FORM 3X  
(revised 2003)

**DETAILED SUMMARY PAGE**

**OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Cheese Importers Association of America, Inc.		REPORT COVERING PERIOD FROM 12/01/03 TO 12/31/03	
Political Action Committee		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	0.00	7808
ii. Unitemized	0.00	0.00	7809
iii. Total (add i and ii) >	0.00	0.00	7808
b. Political Party Committees	0.00	0.00	7810
c. Other Political Committees (such as PACs)	0.00	0.00	7811
d. Total Contributions (add a ii, b and c) >	0.00	0.00	7812
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	82
13. All Loans Received	0.00	0.00	83
14. Loan Repayments Received	0.00	0.00	84
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	85
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	86
17. Other Federal Receipts (Dividends, Interest, etc.)	2.02	31.17	87
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	88
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2.02	31.17	89
20. Total Federal Receipts (subtract line 16 from line 19) >	2.02	31.17	90
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (From Schedule H4)			
i. Federal Share	0.00	0.00	2344
ii. Non-Federal Share	0.00	0.00	2345
b. Other Federal Operating Expenditures	0.00	0.00	2346
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	2347
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	24
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	25
24. Independent Expenditures (use Schedule E)	0.00	0.00	26
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	27
26. Loan Repayments Made	0.00	0.00	28
27. Loans Made	0.00	0.00	29
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	300
b. Political Party Committees	0.00	0.00	301
c. Other Political Committees (such as PACs)	0.00	0.00	302
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	303
29. Other Disbursements	0.00	0.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	0.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	0.00	32
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	0.00	0.00	33
33. Total Contribution Refunds (from line 28d)	0.00	0.00	34
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	0.00	35
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	36
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	37
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	38

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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<i>John D</i>	PREPARER	1-20-04 DATE PREPARED