

REPORT OF RECEIPTS AND DISBURSEMENTS

1 or Other Than An Authorized Committee

(Summary Page)

RECEIVED
GENERAL ELECTION
COMMISSION
AUG 16 11 30 AM '94

1. NAME OF COMMITTEE (Print) (Please Reporters Association of America, Inc. Political Action Committee Check if different than previously reported)		ADDRESS (number and street) c/o Harris & Ellsworth, The Watergate 2600 Virginia Avenue, N.W., Suite #113 CITY, STATE AND ZIP CODE Washington, D.C. 20037	
2. FEEDBACK NUMBER SB 16 11 30 AM '94 C 0 0 2 1 1 4 2 3		3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on (year)	

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)

Thirtieth day report following the General Election on

Twelfth day report preceding election on _____ in the State of _____ (Type of Election)

Monthly Report Due On:

<input type="checkbox"/> October 20	<input type="checkbox"/> June 20	<input type="checkbox"/> February 20
<input type="checkbox"/> November 20	<input type="checkbox"/> July 20	<input type="checkbox"/> March 20
<input type="checkbox"/> December 20	<input type="checkbox"/> August 20	<input type="checkbox"/> April 20
<input type="checkbox"/> January 31	<input checked="" type="checkbox"/> September 20	<input type="checkbox"/> May 20

(b) YES NO Is this Report an Amendment?

SUMMARY

5. Covering Period	Column A This Period	Column B Calendar Year-to-Date
August 1, through August 31, 1994		
6. (a) Cash on Hand January 1, 1994		\$ 3,563.88
6. (b) Cash on Hand at Beginning of Reporting Period		\$ 3,709.10
6. (c) Total Receipts (from Line 19)	\$ 7.77	\$ 1,652.99
6. (d) Subtotal (add Lines 8(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,716.87	\$ 5,216.87
7. Total Disbursements (from Line 30)	\$ 1,000.00	\$ 2,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,716.87	\$ 2,716.87
9. Debits and Obligations Owed TO the Committee (the net on Schedules C and/or Schedule D)	\$ 0.00	
9. Debits and Obligations Owed BY the Committee (the net on Schedules 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 [Signature]		
Date 9/14/94		

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20543
Tel: Free 800-426-9520
Local 202-219-3420

USE PEC MAILING LABEL
OR
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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

REPORT COVERING PERIOD

FROM 08/01/94

TO 08/31/94

COLUMN B
Calendar Year

COLUMN A
Total This Period

NAME OF COMMITTEE
Cheese Importers Association of America, Inc.

POLITICAL ACTION COMMITTEE

I. Receipts

11. Contributions (other than loans) from:		
a. Individual/Persons Other Than Political Committees	0.00	0.00
i. Identified (use Schedule A)	0.00	0.00
ii. Unreported	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a, ii, b and c)	0.00	0.00
12. Transfers from Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	7.77	52.99
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	7.77	1,652.99
20. Total Federal Receipts (subtract line 18 from line 19)	7.77	1,652.99
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures (add a, i, and ii)	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	2,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 447a(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	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28c, and 29)	1,000.00	2,500.00
31. Total Federal Disbursements (subtract line 21 e if from line 30)	1,000.00	2,500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from line 11d	0.00	1,600.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	1,600.00
35. Total Federal Operating Expenditures (add 21 e and 21 f)	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35)	0.00	0.00

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9-16-94

AMN

9-15-94

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