

# 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) <b>Cheese Importers Association of America, Inc.</b> Political Action Committee APPLICANT'S (number and street)   Check if address of principal place of business reported c/o <b>Harris &amp; Ellsworth, The Watergate</b> <b>2600 Virginia Avenue, N.W., Suite #1113</b> CITY, STATE and ZIP CODE <b>Washington, D.C. 20037</b>	2 FILING INDICATOR NUMBER <div style="text-align: right; font-size: 1.2em; font-weight: bold;">FEB 17 11 32 AM '94</div> C 0 0 2 1 1 4 2 3 3 This committee qualified as a nationwide committee DURING THIS reporting period on (date)
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## 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 \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	<b>SUMMARY</b> Covering Period <u>Jan. 1,</u> through <u>Jan. 31, 1994</u>	
6		\$ 3,563.88
6	\$ 3,563.88	
6	\$ 506.14	\$ 506.14
6	\$ 4,070.02	\$ 4,070.02
7	\$ 0.00	\$ 0.00
8	\$ 4,070.02	\$ 4,070.02
9	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20465 Toll Free 800-424-9530 Local 202-219-3430
10	\$ 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 <b>Richard H. Kobay, Esq.</b>	Date <div style="font-size: 1.5em; font-weight: bold;">2/15/94</div>
Signature of Treasurer 	

NOTE: Submission of false information, or inaccurate information may subject the person signing this Report to the penalties of 18 U.S.C. 5432g

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

Revised 1-1-93

NAME OF COMMITTEE	REPORT COVERED PERIOD	
	FROM	TO
<b>I. Receipts</b>		
11 Contributions (other than loans) From:	COLUMN A	COLUMN B
	Total This Period	Calendar Year
a Individual Persons Other Than Political Committees	0.00	0.00
i Itemized (use Schedule A)	500.00	500.00
ii Unitemized	0.00	0.00
iii Total (add i and ii) >	500.00	500.00
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) >	500.00	500.00
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.)	6.14	6.14
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) >	506.14	506.14
20 Total Federal Receipts (subtract line 18 from line 19) >	506.14	506.14
<b>II. Disbursements</b>		
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, a ii, and b) >	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	0.00	0.00
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 Individuals/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, 28d, and 29) >	0.00	0.00
31 Total Federal Disbursements (subtract line 21 a v from line 30) >	0.00	0.00
<b>III. Net Contributions/Operating Expenditures</b>		
32 Total Contributions (other than loans) from line 11d)	500.00	500.00
33 Total Contribution Refunds from line 28d)	0.00	0.00
34 Net Contributions (other than loans) (subtract line 33 from 32)	0.00	500.00
35 Total Federal Operating Expenditures (add 21 a ii and 21 b) >	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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**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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

*2-16-94*

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records  
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*M.S.*  
PREPARED

*2-17-94*  
DATE PREPARED

2 4 3 3 4 3 4 1