

OFFICE OF
FEDERAL ELECTION COMMISSION

Cheese Importers Association of America, Inc.

480 PARK AVENUE
NEW YORK, N. Y. 10022

July 29, 1994

J.P. Andre
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

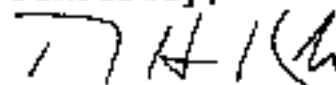
Dear Mr. Andre:

In response to your letters requesting certain information contained in our monthly reports, enclosed is the following:

- (1) Amended March monthly report (2/1/93-2/28/93) providing total for Line 31, Columns A and B of the Detailed Summary Page and the Schedule B to support the entry reported on Line 23 (formerly in Line 22) of the Detailed Summary Page;
- (2) Amended November monthly report (10/1/93-10/31/93), amended March monthly report (2/1/94-2/28/94) and the Schedule B's to support the entries reported on Line 23 of the Detailed Summary Page;
- (3) Amended September monthly report (8/1/93-8/31/93) providing total for Lines 30 and 31, Columns A and B of the Detailed Summary Page and the Schedule B to support the entry reported on Line 23 of the Detailed Summary Page;
- (4) Amended April monthly report (3/1/94-3/31/94) providing total for Line 31, Column A and B of the Detailed Summary Page and the Schedule B to support the entry reported on Line 23 of the Detailed Summary Page; and

If you require further information, please feel free to contact me.

Sincerely,



Richard H. Koby

RHK/im
Encl.

94039152650

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR PRINT TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cheese Importers Association of America, Inc. Political Action Committee	2. FEC IDENTIFICATION NUMBER ABC 2 11 20 31 94 C 0 0 2 1 1 4 2 3
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported c/o Harris & Ellsworth, The Watergate 2600 Virginia Avenue, N.W., Suite 1113	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE Washington, D.C. 20037	

4. TYPE OF REPORT

- | | |
|--|--|
| (a) <input type="checkbox"/> April 15 Quarterly Report
<input type="checkbox"/> July 15 Quarterly Report
<input type="checkbox"/> October 15 Quarterly Report
<input type="checkbox"/> January 31 Year End Report
<input type="checkbox"/> July 31 Mid Year Report (Non-election Year Only)
<input type="checkbox"/> Termination Report | Monthly Report Due On:
<input type="checkbox"/> February 20 <input type="checkbox"/> June 20 <input type="checkbox"/> October 20
<input checked="" type="checkbox"/> March 20 <input type="checkbox"/> July 20 <input type="checkbox"/> November 20
<input type="checkbox"/> April 20 <input type="checkbox"/> August 20 <input type="checkbox"/> December 20
<input type="checkbox"/> May 20 <input type="checkbox"/> September 20 <input type="checkbox"/> January 31

<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

<input type="checkbox"/> 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
SUMMARY		
5. Covering Period <u>Feb. 1,</u> through <u>Feb. 28, 1993</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 4,298.82
(b) Cash on Hand at Beginning of Reporting Period	\$ 4,601.27	
(c) Total Receipts (from Line 18)	\$ 710.10	\$ 1,013.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 5,311.37	\$ 5,312.09
7. Total Disbursements (from Line 30)	\$ 1,064.61	\$ 1,065.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,246.76	\$ 4,246.76
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 800-424-9530 Local 202-219-3420
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

3/16/93

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

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FEC FORM 3X

(revised 1/1/91)

94039452651

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM	TO:
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	700.00	1,000.00
iii. Total (add i and ii) >	700.00	1,000.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) >	700.00	1,000.00
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	10.10	13.27
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	710.10	1,013.27
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	710.10	1,013.27
20. Total Federal Receipts (subtract line 18 from line 19) >	710.10	1,013.27
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	64.61	65.33
b. Other Federal Operating Expenditures	64.61	65.33
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	1,000.00	1,000.00
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) >	1,064.61	1,065.33
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,064.61	1,065.33
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	700.00	1,000.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	700.00	1,000.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	64.61	65.33
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	64.61	65.33

9 4 0 3 8 1 5 2 6 5 2

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

Any information copied from such Reports and 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)

Cheese Importers Association of America, Inc. (Political Action Committee)

24039152653

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee for Sam M. Gibbons P. O. Box 2884 Washington, D.C. 20013	Sam M. Gibbons, D-Florida, 11th Dist. - \$ 1000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03-23-93	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$ 1,000.00
TOTAL This Period (last page this line number only)	\$ 1,000.00

**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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 8-1-94
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

MEH.
 PREPARER

8-3-94
 DATE PREPARED

9 4 0 3 9 1 5 2 6 5 4