

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 16 11 26 AM '95

| | |
|---|---|
| <p>1. NAME OF COMMITTEE (in full): Cheese Importers Association of America, Inc. Political Action Committee</p> <p>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</p> <p>CITY, STATE and ZIP CODE: Washington, D.C. 20037</p> | <p>2. FEC IDENTIFICATION NUMBER: C 0 0 2 1 1 4 2 3</p> <p>3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).</p> |
|---|---|

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:
- | | | |
|---|---------------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input 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 |
- 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

SUMMARY

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period <u>January 1,</u> through <u>January 31, 1995</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>95</u> | | \$ 3,040.77 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 3,040.77 | |
| (c) Total Receipts (from Line 10) | \$ 107.43 | \$ 107.43 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 3,148.20 | \$ 3,148.20 |
| 7. Total Disbursements (from Line 30) | \$ 0.00 | \$ 0.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 3,148.20 | \$ 3,148.20 |
| 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 950 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 | Date 2/14/95 |

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 1/1/91)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | |
|---|-------------------------------|---------------------------|
| Cheese Importers Association of America, Inc. Political Action Committee | FROM | TO: |
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | 0.00 | 0.00 |
| i. Itemized (use Schedule A) | 100.00 | 100.00 |
| ii. Unitemized | 0.00 | 0.00 |
| Total (add i and ii) > | 100.00 | 100.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| Total Contributions (add a ii, b and c) > | 100.00 | 100.00 |
| 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.) | 7.43 | 7.43 |
| 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) > | 107.43 | 107.43 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 107.43 | 107.43 |
| 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 | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 |
| 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. 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 |
| 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 ii from line 30) > | 0.00 | 0.00 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | 0.00 | 100.00 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 0.00 | 100.00 |
| 35. Total Federal Operating Expenditures (add 21 a i 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

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2-13-95

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Received from the House Office of Records and Registration DATE OF RECEIPT

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Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

JMIS
PREPARER

2-16-95
DATE PREPARED

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