

RECEIVED  
FEC MAIL ROOM

2002 JUL 23 P 3:11

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July 23, 2002

**BY HAND DELIVERY**

Jane Parks  
Reports Analyst  
Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

Identification Number: C00212423

Re: FEC November Monthly Report (10/01/01 - 10/31/01)

Dear Ms. Parks:

In reference to our telephone conversation this afternoon, per your request, enclosed is a copy of the amended November Monthly Report and Schedule B itemizing contributions reported on Line 23 of the Detailed Summary Page.

The original report(s) were mailed to your office on July 17, 2002. Since you advised me that your mail is delayed due to the 9/11 events, it is safe to assume that the original filing, which was mailed by first class mail, must be in your mailroom awaiting processing.

Sincerely,

  
Elizabeth A. King, Financial Manager

# REPORT OF RECEIPTS AND DISBURSEMENTS RECEIVED

For Other Than An Authorized Committee

(Summary Page)

FEC MAIL ROOM

2002 JUL 23 P 3 11

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cheese Importers Association of America, Inc. Political Action Committee 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 CITY, STATE and ZIP CODE Washington, D.C. 20037	2. FEC IDENTIFICATION NUMBER 000212423 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period. (d.c.c.)
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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:

<input 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 checked="" 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>November 1,</u> through <u>November 30, 2001</u>		
6. (a) Cash on Hand January 1, <u>2001</u>		\$ 2,673.93
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,705.72	
(c) Total Receipts (from Line 19)	\$ 6.43	\$ 5,563.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,712.15	\$ 8,237.80
7. Total Disbursements (from Line 30)	\$ 0.00	\$ 1,525.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,712.15	\$ 6,712.15
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 925 E Street, NW Washington, DC 20463 Toll Free 800-424-6520 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  
 7/16/02

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X  
 (revised 1-7-97)

**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.  Political Action Committee		REPORT COVERING PERIOD	
		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			
i. Itemized (use Schedule A)	0.00	0.00	11(a)
ii. Unitemized	0.00	0.00	11(b)
iii. Total (add i and ii) >	0.00	0.00	11(c)
b. Political Party Committees	0.00	0.00	11(d)
c. Other Political Committees (such as PACs)	0.00	0.00	11(e)
d. Total Contributions (add a iii, b and c) >	0.00	5,500.00	11(f)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	6.43	63.87	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	6.43	5,563.87	19
20. Total Federal Receipts (subtract line 18 from line 19) >	6.43	5,563.87	20
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)
ii. Non-Federal Share	0.00	25.65	21(b)
b. Other Federal Operating Expenditures	0.00	0.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(d)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	1,500.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	1,525.65	30
31. Total Federal Disbursements (subtract line 21 a iii from line 30) >	0.00	1,525.65	31
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	0.00	5,500.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	5,500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	1,525.65	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	1,525.65	37

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Robert Menendez, House Candidate, NJ (3rd) State Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Menendez for Congress, Inc. 911 Bergen Avenue Jersey City, NJ 07306	Robert Menendez, House Candidate, NJ (3rd) State Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/19/2001	\$ 500.00
B. Full Name, Mailing Address and ZIP Code New Millennium PAC P. O. Box 632 Union City, NJ 07087	Purpose of Disbursement 2001 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/2001	\$ 1,000.00
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) .....

TOTAL This Period (last page this line number only) .....

