

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | |
|--|---|
| 1. NAME OF COMMITTEE (in full) Cheese Importers Association of America, Inc. Political Action Committee | 2. FEC IDENTIFICATION NUMBER SEP 21 2 41 PM '99 C00212423 |
| 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) April 15 Quarterly Report Monthly Report Due On:
- February 20 June 20 October 20
 July 15 Quarterly Report March 20 July 20 November 20
 October 15 Quarterly Report April 20 August 20 December 20
 January 31 Year End Report May 20 September 20 January 31
 July 31 Mid Year Report (Non-election Year Only)
- 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 _____
- Termination Report

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period <u>August 1,</u> through <u>August 31, 1999</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>99</u> | | \$ 5,511.64 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 3,564.00 | |
| (c) Total Receipts (from Line 19) | \$ 7.48 | \$ 459.84 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 3,571.48 | \$ 3,571.48 |
| 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)) | \$ 3,571.48 | \$ 3,571.48 |
| 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. | Date 9/15/99 |
| Signature of Treasurer | |

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

**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 08-01-99 | TO: 08-31-99 |
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | 0.00 | 0.00 |
| i. Itemized (use Schedule A) | | 0.00 | 0.00 |
| ii. Unitemized | | 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 | | 7.48 | 59.84 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | | 7.48 | 59.84 |
| 19. Total Receipts | (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 7.48 | 59.84 |
| 20. Total Federal Receipts | (subtract line 18 from line 19) > | | |
| 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, 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: | | 0.00 | 0.00 |
| 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, 28d, and 29) > | 0.00 | 0.00 |
| 31. Total Federal Disbursements | (subtract line 21 a ii from line 30) > | | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | | 0.00 | 0.00 |
| 33. Total Contribution Refunds (from line 28d) | | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | | 0.00 | 0.00 |
| 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 |

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 |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input checked="" 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 |
| <input type="checkbox"/> Electronic Filing | |
| <i>mu</i> PREPARER | 9-21-99 DATE PREPARED |