REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

XX(Summary Page) XXX

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PEPSICO, INC. CONCERNED CITIZENS FUND

ADDRESS (number and street) ☐ Check if different than previously reported
ANDERSON HILL ROAD
PURCHASE, NY 10577

CITY, STATE and ZIP CODE

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
APR 13 11 05 AM '99

2. FEC IDENTIFICATION NUMBER
C00039321

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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
X ☐ 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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 03/01/99 through 03/31/99		
6. (a) Cash on Hand January 1, 1999		$ 35,721.19
(b) Cash on Hand at Beginning of Reporting Period	$ 44,077.77	
(c) Total Receipts (from Line 19)	$ 8,410.52	$ 20,906.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 52,488.29	$ 56,627.29
7. Total Disbursements (from Line 30)	$ 12,915.00	$ 17,054.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 39,573.29	$ 39,573.29
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY 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

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
PETER BROWN

Signature of Treasurer
Peter G. Brown

Date
4-8-99

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO, INC. CONCERNED CITIZENS FUND

REPORT COVERING PERIOD FROM 03/01/99 TO: 03/31/99

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)	2,574.30	2,958.60
ii. Unitemized	5,726.60	17,641.50
iii. Total (add i and ii) ➤	8,300.90	20,600.10
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) ➤	8,300.90	20,600.10
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.)	109.62	306.00
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) ➤	8,410.52	20,906.10
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,410.52	20,906.10
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	1,070.00	1,070.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,070.00	1,070.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,000.00	15,000.00
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	20.00	159.00
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) ➤	20.00	159.00
29. Other Disbursements	825.00	825.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,915.00	17,054.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,915.00	17,054.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,300.90	20,600.10
33. Total Contribution Refunds (from line 28d)	20.00	159.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,280.90	20,441.10
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,070.00	1,070.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,070.00	1,070.00

I T E M I Z E D R E C E I P T S

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

Any information copied from such Reports or 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): PEPSICO, INC. CONCERNED

Full Name and Mailing Address	Name of Employer	Date	Amount
A. JOHN S. BRONSON 172 FIELD POINT RD. #4 GREENWICH, CT 06830	PEPSICO/PUR/SOMERS Occupation EVP/HUMAN RESOURCE	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
B. ART STARKS 4516 BELCLAIRE DALLAS, TX 75252	PEPSICO/LAW DEPT. Occupation VP/DIV.COUNSEL	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
C. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708	PEPSICO Occupation SR.VP TAX/TREASUR	MONTHLY PAYROLL DEDUCTION	192.30 (192.30 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 576.90		
D. PHILIP E. SWINK 18 SCHOOLHOUSE HILL RD NEWTOWN, CT 06470	PEPSI-COLA/SOMERS Occupation VP/GOV. AFFAIRS	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
E. STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225	FRITO-LAY Occupation CHAIRMAN & CEO	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 320.00		
F. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830	PEPSI-COLA INT'L Occupation SR. VP	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
G. ROBERT F. SHARPE, JR 34 EDGEWOOD DR GREENWICH, CT 06831	PEPSICO Occupation SVP/GEN COUNSEL	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		

SUBTOTAL of Receipts This Page.....: 832.30

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

Any information copied from such Reports or 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): PEPSICO, INC. CONCERNED

	Name of Employer / Occupation	Date	Amount
A. Full Name and Mailing Address WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902 Receipt For: GENERAL	PEPSICO SR VP/PERSONNEL Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. Full Name and Mailing Address CRAIG D. JUNG 1150 LA WASHINGTON ROAD RIDGEFIELD CT 06877 Receipt For: GENERAL	PEPSI/SOMERS PRES. PCEC Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. Full Name and Mailing Address CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA CHAIRMAN & CEO Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. Full Name and Mailing Address DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VICE PRESIDENT Aggregate YTD: 576.00	MONTHLY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
E. Full Name and Mailing Address Receipt For:	Occupation Aggregate YTD:		
F. Full Name and Mailing Address Receipt For:	Occupation Aggregate YTD:		
G. Full Name and Mailing Address Receipt For:	Occupation Aggregate YTD:		

SUBTOTAL of Receipts This Page..... 492.00

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

ITEMIZED RECEIPTS

SCHEDULE A — (CONTRIBUTIONS FROM INDIVIDUALS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Name of Employer	Date	Amount
GALEN J. RESER 6 CEDAR LANE RIDGEFIELD, CT 06877	PEPSICO Occupation DIRECTOR	03/04/99	1,250.00
Receipt For: GENERAL	Aggregate YTD: 1,250.00		

B. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

C. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

D. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

E. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

F. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

G. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

SUBTOTAL of Receipts This Page.....: 1,250.00

TOTAL This Period (last page this line number only).....: 2,574.30

ITEMIZED RECEIPTS

SCHEDULE A — (OTHER) Page 1 of LINE NUMBER 17

Any information copied from such Reports or 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): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	03/31/99	109.62
	Occupation		
Receipt For:	Aggregate YTD: 306.00		

B. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

C. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

D. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

E. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

F. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

G. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

SUBTOTAL of Receipts This Page.....: 109.62

TOTAL This Period (last page this line number only).....: 109.62

ITEMIZED DISBURSEMENTS

(OPERATING EXPENSES)

SCHEDULE B

Any information copied from such Reports or 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): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
INTERNAL REVENUE SERVICE CTR HOLTSVILLE, NY 00501	1998 TAX PAYMEN T	03/27/99	1,070.00
Disbursement For:			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

SUBTOTAL of Disbursements This Page..... 1,070.00

TOTAL This Period (last page this line number only)..... 1,070.00

I T E M I Z E D D I S B U R S E M E N T S

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

Any information copied from such Reports or 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): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOSEPH BARTON CONGRESSMAN JOE BARTON CTME P.O. BOX 1444 ENNIS, TX 75120-1444 Disbursement For: PRIMARY 2000	CONTRIBUTION TO CANDIDATE	03/27/99	1,000.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE HENRY BONILLA TEXANS FOR HENRY BONILLA P.O. BOX 1034 SAN ANTONIO, TX 78294 Disbursement For: PRIMARY 2000	CONTRIBUTION TO CANDIDATE	03/27/99	1,000.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE GEORGE BUSH GOV. BUSH EXPLORATORY CTME P.O. 1902 AUSTIN, TX 78767-1902 Disbursement For: PRIMARY 2000	CONTRIBUTION TO CANDIDATE	03/27/99	5,000.00

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE KAY B. HUTCHISON HUTCHISON FOR U.S. SENATE P.O. BOX 9190 DALLAS, TX 75209 Disbursement For: PRIMARY 2000	CONTRIBUTION TO CANDIDATE	03/27/99	1,000.00

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE NITA LOWEY NITA LOWEY FOR CONGRESS 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Disbursement For: PRIMARY 2000	CONTRIBUTION TO CANDIDATE	03/27/99	2,000.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT MENENDEZ MENENDEZ FOR CONGRESS P.O. BOX 848 UNION CITY, NJ 07087 Disbursement For: PRIMARY 2000	CONTRIBUTION TO CANDIDATE	03/27/99	1,000.00

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

SUBTOTAL of Disbursements This Page..... 11,000.00

TOTAL This Period (last page this line number only)..... 11,000.00

ITEMIZED DISBURSEMENTS

[REFUND TO INDIVIDUALS]

SCHEDULE B

LINE NUMBER 28A

Any information copied from such Reports or 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): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THOMAS A. LEISCA 74 OLD BELDEN HILL ROAD WILTON, CT 068977	REFUND TO CONTRIBUTOR	03/10/99	20.00
Disbursement For:			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

SUBTOTAL of Disbursements This Page..... 20.00

TOTAL This Period (last page this line number only)..... 20.00

I T E M I Z E D D I S B U R S E M E N T S

(OTHER DISBURSEMENTS)

SCHEDULE B

Any information copied from such Reports or 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): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE LOREN BENNETT CITIZENS FOR BENNETT 3226 DENTON CANTON, MI 48188 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/27/99	150.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DAN DEGROW CTME TO ELECT DAN DEGROW 522 MICHIGAN ST. PORT HURON, MI 48060 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/27/99	150.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE CHRIS DINGELL FRIENDS OF CHRIS DINGELL 118 W. ST. JOSEPH, #10 LANSING, MI 48933 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/27/99	75.00

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE GEORGE MCMANUS MCMANUS FOR SENATE BOX 987 TRAVERSE CITY, MI 49684 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/27/99	150.00

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MIKE ROGERS MIKE ROGERS FOR STATE SENATE P.O. BOX 885 HOWELL, MI 48844 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/27/99	150.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL SCHUETTE BILL SCHUETTE FOR SENATE BOX 374 MIDLAND, MI 48640 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/27/99	150.00

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

SUBTOTAL of Disbursements This Page..... 825.00

TOTAL This Period (last page this line number only)..... 825.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-9-99
☐	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
☐	Electronic Filing	

PREPARER

4-13-99
DATE PREPARED

(4/98)