REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 18 11 37 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE

2. FEC IDENTIFICATION NUMBER
C00039321

3. [X] 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
[ ] 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 _____

[X] Thirtieth day report following the General Election on 11/05/96 in the State of GENERAL.

(b) Is this Report an Amendment? [XX] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 1996		$ 125,751.29
(b) Cash on Hand at Beginning of Reporting Period	$ 48,302.78	
(c) Total Receipts (from Line 19)	$ 19,027.74	$ 203,489.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 67,330.52	$ 329,240.52
7. Total Disbursements (from Line 30)	$ 35,275.00	$ 297,185.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 32,055.52	$ 32,055.52
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
ROBERT BOSSONE

Signature of Treasurer [signature] Date 2/11/97

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 CONCERNED CITIZENS FUND

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

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)	11,030.12	77,939.72
ii. Unitemized	7,859.96	120,524.93
iii. Total (add i and ii) ➤	18,890.08	198,464.65
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) ➤	18,890.08	198,464.65
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	500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	137.66	4,524.58
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) ➤	19,027.74	203,489.23
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,027.74	203,489.23
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	1,397.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,397.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,198.00	249,713.00
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	2.00	135.00
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) ➤	2.00	135.00
29. Other Disbursements	11,075.00	46,940.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	35,275.00	297,185.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	35,275.00	297,185.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	18,890.08	198,464.65
33. Total Contribution Refunds (from line 28d)	2.00	135.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,888.08	198,329.65
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,397.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,397.00

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

(CONTRIBUTIONS FROM INDIVIDUALS-EARMARKED)

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 CONCERNED CITIZENS

	Name of Employer / Occupation	Date	Amount
A. Full Name and Mailing Address CHRISTOPHER TOWNSEND 5 WIGHTMAN COURT MONARCH BEACH CA 92629 Receipt For: GENERAL	TACO BELL DIR. OF GOVT AFF Aggregate YTD:	10/17/96	99.00 (EARMARKED) TO : KENDALL FLINT
B. Full Name and Mailing Address CHRISTOPHER TOWNSEND 5 WIGHTMAN COURT MONARCH BEACH CA 92629 Receipt For: GENERAL	TACO BELL DIR. OF GOVT AFF Aggregate YTD:	10/17/96	99.00 (EARMARKED) TO : DAVID CRAIG
C. Full Name and Mailing Address CHRISTOPHER TOWNSEND 5 WIGHTMAN COURT MONARCH BEACH CA 92629 Receipt For: GENERAL	TACO BELL DIR. OF GOVT AFF Aggregate YTD:	10/17/96	500.00 (EARMARKED) TO : BILL CAMPBELL
D. Full Name and Mailing Address CHRISTOPHER TOWNSEND 5 WIGHTMAN COURT MONARCH BEACH CA 92629 Receipt For: GENERAL	TACO BELL DIR. OF GOVT AFF Aggregate YTD:	10/17/96	500.00 (EARMARKED) TO : JUANITA MCDONALD
E. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
F. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
G. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page.....: 1,198.00

TOTAL This Period (last page this line number only).....: 11,030.12

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

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. MARION BERRY MARION BERRY FOR CONGRESS P.O. BOX 6084 JONESBORO, AR 72403 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	1,000.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. BILL CAMPBELL BILL CAMPBELL FOR STATE ASSEM 1938 N. BATAVIA ST. SUITE F ORANGE, CA 92665 Disbursement For: GENERAL 1996	EARMARKED CONTRIBUTION	10/17/96	500.00 (EARMARKED) FROM : CHRISTOPHER TOWNSEND

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. MAX CRAIG CITIZENS FOR MAX CRAIG 25082 DEL MONTE LAGUNA HILLS, CA 92653 Disbursement For: GENERAL 1996	EARMARKED CONTRIBUTION	10/17/96	99.00 (EARMARKED) FROM : CHRISTOPHER TOWNSEND

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN DOOLITTLE JOHN T DOOLITTLE FOR CONGRESS 4220 ROCKLIN RD. #5A ROCKLIN, CA 95677 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	500.00

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN ENZI ENZI FOR U.S. SENATE 510 S. GILLETTE AVE. GILLITTE, WY 82716 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	1,000.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE HARRIS J. FAWELL FAWELL FOR CONGRESS COM 223 S. WASHINGTON ST. NAPERVILLE, IL 60540 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	2,500.00

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MS. KENDALL BALDWIN FLINT CTME. TO ELECT KENDALL FLINT 24699 DEL PRADO DANA POINT, CA 92629 Disbursement For: GENERAL 1996	EARMARKED CONTRIBUTION	10/17/96	99.00 (EARMARKED) FROM : CHRISTOPHER TOWNSEND

SUBTOTAL of Disbursements This Page.....: 5,698.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
THE HONORABLE GREG GANSKE PEOPLE FOR GANSKE 5907 GRAND AVE. DES MOINES, IA 500321 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	500.00
THE HONORABLE RALPH HALL HALL FOR CONGRESS COMMITTEE P.O. BOX 711 ROCKWALL, TX 75087 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	500.00
THE HONORABLE TIM HUTCHINSON HUTCHINSON FOR SENATE 1415 W. 7TH ST. LITTLE ROCK AR 72202 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	2,000.00
THE HONORABLE JIM LIGHTFOOT LIGHTFOOT FOR SENATE 2711 GRAND AVE. DES MOINES, IA 50312 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	2,500.00
THE HON. JUANITA M. MCDONALD JUANITA MCDONALD FOR CONGRESS 1560 WILSON BLVD. SUITE 902 ARLINGTON, VA 22209 Disbursement For: GENERAL 1996	EARMARKED CONTRIBUTION	10/17/96	500.00 (EARMARKED) FROM : CHRISTOPHER TOWNSEND
THE HONORABLE DAVID MCINTOSH DAVID MCINTOSH FOR CONGRESS P.O. BOX 2424 MUNCIE, IN 47307 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	500.00
MS. DOLLY MADISON MCKENNA FRIENDS OF DOLLY MADISON MCKEN P.O. BOX 541594 HOUSTON, TX 77254-1594 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	10/17/96	1,000.00

SUBTOTAL of Disbursements This Page.....: 7,500.00

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

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

PREPARER

2-18-97

DATE PREPARED

FEC FORM 70-2 (12/92)