07/10/2003 14 : 34

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

PepsiCo, Inc. Concerned Citizens Fund

ADDRESS (number and street) ▼ 700 Anderson Hill Road

Check if different than previously reported. (ACC)

Purchase | NY | 10577 -

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00039321

3. IS THIS REPORT — x NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	x Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on — in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 06 01 2003 through 06 30 2003

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 Philip E. Swink

Signature of Treasurer Electronically Filed by Philip E. Swink Date 07 10 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period: From: 06 01 2003 To: 06 30 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		86657.10
(b) Cash on Hand at Begining of Reporting Period	136047.52	
(c) Total Receipts (from Line 19)	16967.38	104783.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	153014.90	191440.53
7. Total Disbursements (from Line 31)	16131.67	54557.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	136883.23	136883.23
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	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period: From: 06 01 2003 To: 06 30 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5890.71	
(ii) Unitemized	10996.63	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	16887.34	104455.02
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	16887.34	104455.02
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.) (Carry Totals to Line 37, page 5)	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.)	60.04	328.41
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	16967.38	104783.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	16967.38	104783.43

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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	621.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	621.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	15631.67	50336.30
24. Independent Expenditure (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	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 Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	500.00	3600.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	16131.67	54557.30
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	16131.67	54557.30

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	16887.34	104455.02
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	16887.34	104455.02
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	621.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	621.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Richard Delaney
Mailing Address 810 Burr Street
City: Fairfield State: CT Zip Code: 06430-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: SVP Technical Operations - PCI
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42602
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (25.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Philip Elington Jr
Mailing Address 380 Eleven OClock Road
City: Fairfield State: CT Zip Code: 06430-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: Director, Engineering - PCI
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42607
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (20.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Philip Swink
Mailing Address 18 School House Hill Road
City: Newtown State: CT Zip Code: 06470-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi-Cola North America
Occupation: VP Govt & Scientific Reg Aff
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 715.00
Date of Receipt: 06 13 2003
Transaction ID: D7082D0357C42747
Amount of Each Receipt this Period: 110.00
Receipt
Payroll Deduction: (55.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 200.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
David Jordan
Mailing Address 10 Gallows Road
City: Brookfield State: CT Zip Code: 06804-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi-Cola North America
Occupation: Region Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42709
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Jane Nielsen
Mailing Address 183 Middle River
City: Danbury State: CT Zip Code: 06811-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Group
Occupation: VP Strat Planning & Marketing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42794
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (25.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Christopher Gallucci
Mailing Address 4 Walnut Ridge Road
City: New Fairfield State: CT Zip Code: 06812-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: Dir., Supplier Dev-PCI
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42613
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Nestor Carbonell
Mailing Address: 25 Stoney Wilde Lane
City: Greenwich | State: CT | Zip Code: 06830-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP International Public Affair
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1040.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42593
Amount of Each Receipt this Period: 160.00
Receipt
Payroll Deduction: (80.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial): John Cahil
Mailing Address: 32 Pheasant Lane
City: Greenwich | State: CT | Zip Code: 06830-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Group
Occupation: President & COO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42771
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial): Indra Nooyi
Mailing Address: 12 Deer Lane
City: Greenwich | State: CT | Zip Code: 06830-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1300.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42636
Amount of Each Receipt this Period: 200.00
Receipt
Payroll Deduction: (100.0- 0/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 460.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Steven Reinemund
Mailing Address: 128 Porchuck Road
City: Greenwich | State: CT | Zip Code: 06831-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: President and CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1040.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42645
Amount of Each Receipt this Period: 160.00
Receipt
Payroll Deduction: (80.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial): Charles Rogers
Mailing Address: 991 Lake Avenue
City: Greenwich | State: CT | Zip Code: 06831-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi-Cola North America
Occupation: SVP, Human Resources
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 304.58
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42740
Amount of Each Receipt this Period: 45.46
Receipt
Payroll Deduction: (22.73- /Pay Period)

C.
Full Name (Last, First, Middle Initial): Andre Hawaux
Mailing Address: 42 Great Hill Road
City: Ridgefield | State: CT | Zip Code: 06877-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi-Cola North America
Occupation: VP, Finance
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42703
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 305.46

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 34
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Don Quigley Jr
Mailing Address 8 Golf Court
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi-Cola North America
Occupation: VP National Account Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42733
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Michael White
Mailing Address 42 Old West Mountain Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: Pres & CEO FL Europe, Africa,
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 520.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42659
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Tod Mackenzie
Mailing Address 188 Branchville Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: SVP,Corporate Communications
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1040.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42630
Amount of Each Receipt this Period: 160.00
Receipt
Payroll Deduction: (80.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 340.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): David Burke
Mailing Address: 18 Finch Drive
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Group
Occupation: VP Retail Sales-HQ
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42770
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00-/Pay Period)

B.
Full Name (Last, First, Middle Initial): Kevin Cox
Mailing Address: 12 Encampment Place
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Group
Occupation: SVP & CPO, PBG
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42773
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00-/Pay Period)

C.
Full Name (Last, First, Middle Initial): James Caulfield
Mailing Address: 325 Main Street
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP Financial Planning/Analysis
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42585
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00-/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 300.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): David Wright
Mailing Address: 9 John Applegate Road
City: Redding | State: CT | Zip Code: 06896-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP Government Affairs
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2496.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42663
Amount of Each Receipt this Period: 384.00
Receipt
Payroll Deduction: (192.00/Pay Period)

B.
Full Name (Last, First, Middle Initial): David Scherb
Mailing Address: 54 Fairview Farm Road
City: Redding | State: CT | Zip Code: 06896-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP Compensation & Benefits
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1300.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42648
Amount of Each Receipt this Period: 200.00
Receipt
Payroll Deduction: (100.00/Pay Period)

C.
Full Name (Last, First, Middle Initial): Rebecca Medeiros
Mailing Address: 151 Skunk Lane
City: Wilton | State: CT | Zip Code: 06897-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi-Cola North America
Occupation: VP, WW Public Affairs
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42719
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 684.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Richard Goodman
Mailing Address: 8 Evergreen Lane
City: Larchmont | State: NY | Zip Code: 10538-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP & Gen Auditor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 780.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42616
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (80.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial): Louise Finnerty
Mailing Address: 400 Park Avenue
City: Rye | State: NY | Zip Code: 10580-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: Director International
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42610
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (20.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial): Pamela Maguire
Mailing Address: 7 Kirby Lane
City: Rye | State: NY | Zip Code: 10580-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Group
Occupation: VP & Assoc General Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1040.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42782
Amount of Each Receipt this Period: 160.00
Receipt
Payroll Deduction: (80.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 320.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Richard Detwiler
Mailing Address 2 Crows Nest Road
City: Bronxville State: NY Zip Code: 10708-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP, Public Relations
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 520.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42604
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Matthew Mckenna
Mailing Address 35 Valley Road
City: Bronxville State: NY Zip Code: 10708-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: SVP & Treasurer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42632
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (25.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Thomas Fay
Mailing Address 370 Sunrise Avenue
City: Sayville State: NY Zip Code: 11782-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: Division VP Sales & Mktg.
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 19 2003
Transaction ID: 0708200357C42827
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **170.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 15 / 34

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Jimmy Burns
Mailing Address: 111 Fernleaf Ln
City: Winston Salem | State: NC | Zip Code: 27106-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Sales - East Div
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 499.98
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43159
Amount of Each Receipt this Period: 83.33
Receipt
Payroll Deduction: (83.33-/Pay Period)

B.
Full Name (Last, First, Middle Initial): Bobby Moon
Mailing Address: 517 Cranborne Lane
City: Apex | State: NC | Zip Code: 27502-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Sales - East Div
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43177
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (100.0-0/Pay Period)

C.
Full Name (Last, First, Middle Initial): George Suddeth
Mailing Address: 5517 Peakton Drive
City: Raleigh | State: NC | Zip Code: 27614-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: VP - Corp Affairs
Receipt For: Primary General; Other (specify)
Aggregate Year-to-Date: 637.50
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43189
Amount of Each Receipt this Period: 106.25
Receipt
Payroll Deduction: (106.2-5/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 289.58

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 16 / 34
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Scott Jamison
Mailing Address: 2205 Weybridge Dr
City: Raleigh | State: NC | Zip Code: 27615-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: VP/Corp Engineer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 625.02
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43169
Amount of Each Receipt this Period: 104.17
Receipt
Payroll Deduction: (104.17/Pay Period)

B.
Full Name (Last, First, Middle Initial): Thomas Spencer Ii
Mailing Address: 1115 Lakeside Dr
City: Wilson | State: NC | Zip Code: 27893-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: Corp Vending Mgr
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 323.04
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43186
Amount of Each Receipt this Period: 53.84
Receipt
Payroll Deduction: (53.84/Pay Period)

C.
Full Name (Last, First, Middle Initial): Blake Thompson
Mailing Address: 5509 Bellerive Court
City: Charlotte | State: NC | Zip Code: 28277-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: Sr Director Operations
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43112
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 208.01

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 17 / 34
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Andy Jones
Mailing Address: 8401 Barbour Lk Rd
City: Fayetteville | State: NC | Zip Code: 28306-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Ops - South Div
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 550.02
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43171
Amount of Each Receipt this Period: 91.67
Receipt
Payroll Deduction: (91.67- /Pay Period)

B.
Full Name (Last, First, Middle Initial): Jeffry Creep
Mailing Address: 444 Foxlair Dr
City: Fayetteville | State: NC | Zip Code: 28311-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: RSM
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 249.12
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43161
Amount of Each Receipt this Period: 41.52
Receipt
Payroll Deduction: (41.52- /Pay Period)

C.
Full Name (Last, First, Middle Initial): Randall Kennedy
Mailing Address: 4201 Huntsville Rd
City: Fayetteville | State: NC | Zip Code: 28314-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Sales - South Div
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 499.98
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C43172
Amount of Each Receipt this Period: 83.33
Receipt
Payroll Deduction: (83.33- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **216.52**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 18 / 34

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Juan Figueroa
Mailing Address: 875 E. Camino Real, Apt. 10D
City: Boca Raton | State: FL | Zip Code: 33432-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP Finance
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 390.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42609
Amount of Each Receipt this Period: 60.00
Receipt
Payroll Deduction: (30.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial): N Wetters
Mailing Address: 7802 Wolf Creek Ct
City: Louisville | State: KY | Zip Code: 40241-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Director of Sales&Marketing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43583
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial): John Hill
Mailing Address: 752 Lost Lakes Drive
City: Holland | State: OH | Zip Code: 43528-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: VP/GM Toledo
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 339.60
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43407
Amount of Each Receipt this Period: 56.60
Receipt
Payroll Deduction: (56.60- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 156.60

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 19 / 34

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Dennis Douglas
Mailing Address: 4222 Regis Drive
City: Toledo | State: OH | Zip Code: 43623-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Key Account Mgr B
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43359
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00-/Pay Period)

B.
Full Name (Last, First, Middle Initial): Pete Maurer
Mailing Address: 1537 N. Crater Ave
City: Dover | State: OH | Zip Code: 44622-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: On-Prem Branch Mgr B
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43455
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (100.0-0/Pay Period)

C.
Full Name (Last, First, Middle Initial): Timothy Trent
Mailing Address: 6579 Villagefield Drive
City: Mason | State: OH | Zip Code: 45040-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: VP/GM Tri-State
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 235.80
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43570
Amount of Each Receipt this Period: 39.30
Receipt
Payroll Deduction: (39.30-/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 179.30

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 20 / 34
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Rodney Grimes
Mailing Address 7667 Delview Drive
City: West Chester State: OH Zip Code: 45069-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Branch Manager B
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43387
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Charles Sullivan
Mailing Address 544 Hull Avenue
City: Findlay State: OH Zip Code: 45840-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Key Account Mgr B
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 253.80
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43559
Amount of Each Receipt this Period: 42.30
Receipt
Payroll Deduction: (42.30- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Perry Jones
Mailing Address 6505 Greenridge Drive
City: Indianapolis State: IN Zip Code: 46278-
FEC ID number of contributing federal political committee: C
Name of Employer: Quaker
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C42544
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (20.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 122.30

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 21 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Daniel Berg
Mailing Address 765 Circle Drive
City: Carlisle State: IA Zip Code: 50047-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Key Account Mgr B
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43314
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Charles Rice
Mailing Address 137 Elk Run St
City: Evansdale State: IA Zip Code: 50707-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Route Sales Supervisor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 282.84
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43513
Amount of Each Receipt this Period: 47.14
Receipt
Payroll Deduction: (47.14- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Michael Menuty
Mailing Address 231 D N. Huron
City: Arlington Heights State: IL Zip Code: 60004-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Director Finance Chicago Metro
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43462
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **127.14**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 22 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Charles Maniscalco
Mailing Address 1430 Edgewood
City: Winnetka State: IL Zip Code: 60093-
FEC ID number of contributing federal political committee: C
Name of Employer: Quaker
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 260.00
Date of Receipt: 06 28 2003
Transaction ID: 0708200357C42553
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (20.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Richard Gil
Mailing Address 291 Warwick Lane
City: Lake in the Hill State: IL Zip Code: 60156-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Dir MEM Ops & On-Premise Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 228.44
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43383
Amount of Each Receipt this Period: 37.74
Receipt
Payroll Deduction: (37.74- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Steven Ink
Mailing Address 1225 Fox Glen Drive
City: Saint Charles State: IL Zip Code: 60174-
FEC ID number of contributing federal political committee: C
Name of Employer: Quaker
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C42540
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (25.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **127.74**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 34
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Keith Melaragno
Mailing Address 1129 North Elmwood Ave
City: Oak Park | State: IL | Zip Code: 60302-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: VP Customer Dev - Chicago
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 326.16
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43464
Amount of Each Receipt this Period: 54.36
Receipt
Payroll Deduction: (54.36- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Douglas Mccullough
Mailing Address 12736 Regan Road
City: Mokena | State: IL | Zip Code: 60448-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Director Health & Safety
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43457
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Margaret Stender
Mailing Address 2113 N. Fremont Street
City: Chicago | State: IL | Zip Code: 60614-
FEC ID number of contributing federal political committee: C
Name of Employer: Quaker
Occupation: President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 06 14 2003
Transaction ID: 0708200357C42572
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **194.36**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Gene Megenhardt
Mailing Address P.O. Box 278
City: Oakwood | State: IL | Zip Code: 61858-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Branch Manager D
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 366.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43463
Amount of Each Receipt this Period: 61.00
Receipt
Payroll Deduction: (61.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
John Barnes
Mailing Address 16554 Baxter Forest Ridge Dr
City: Chesterfield | State: MO | Zip Code: 63005-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: VP/GM Kansas City
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43306
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial)
Frank Nasser Jr
Mailing Address 16520 Highland Summit Drive
City: Ballwin | State: MO | Zip Code: 63011-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Director of MarketingWestGroup
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43478
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **141.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 25 / 34
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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Richard Frey
Mailing Address: 15978 Kettington Road
City: Chesterfield | State: MO | Zip Code: 63017-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: VP/GM St. Louis
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 376.20
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43375
Amount of Each Receipt this Period: 62.70
Receipt
Payroll Deduction: (62.70- /Pay Period)

B.
Full Name (Last, First, Middle Initial): Ronald Smith
Mailing Address: 343 Planthurst
City: Saint Louis | State: MO | Zip Code: 63119-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: VP Finance West Group
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43545
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial): Randall Downing
Mailing Address: 12209 Cedar Street
City: Shawnee Mission | State: KS | Zip Code: 66209-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiAmericas
Occupation: Key Account Mgr A
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 216.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C43360
Amount of Each Receipt this Period: 36.00
Receipt
Payroll Deduction: (36.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 138.70

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 26 / 34

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Alan May
Mailing Address: 1048 Creek Crossing
City: Coppell State: TX Zip Code: 75019-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: Sr VP Human Resources
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43035
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00-/Pay Period)

B.
Full Name (Last, First, Middle Initial): Dwight Rickey
Mailing Address: 3409 Wolfe Circle
City: Plano State: TX Zip Code: 75025-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: SVP CONSUMER & CUST INSIGHTS
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43070
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00-/Pay Period)

C.
Full Name (Last, First, Middle Initial): David Reder
Mailing Address: 5900 King William Court
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: CFO FLNA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43064
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (100.0-0/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 180.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 27 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
John Compton
Mailing Address 5801 Golden Leaf Court
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: Pres Salty Snacks Div FLNA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 660.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42929
Amount of Each Receipt this Period: 160.00
Receipt
Payroll Deduction: (160.00/Pay Period)

B.
Full Name (Last, First, Middle Initial)
Rocco Papalia
Mailing Address 6409 Vicki Lane
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: SR VP Technology
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1200.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43055
Amount of Each Receipt this Period: 200.00
Receipt
Payroll Deduction: (200.00/Pay Period)

C.
Full Name (Last, First, Middle Initial)
Lisa Wang
Mailing Address 2828 Hood Street #1005
City: Dallas State: TX Zip Code: 75219-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: VP HQ HR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43122
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (100.00/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 460.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 28 / 34

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Carlos Barroso
Mailing Address: 7722 Southwestern Boulevard
City: Dallas State: TX Zip Code: 75225-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: SR VP Technology
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42883
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (80.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial): Edward Tarangioli Jr
Mailing Address: 5226 Kelsey Road
City: Dallas State: TX Zip Code: 75229-
FEC ID number of contributing federal political committee: C
Name of Employer: PepsiCo
Occupation: VP Div General Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 06 27 2003
Transaction ID: 0708200357C42654
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (25.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial): Elizabeth Stuckell
Mailing Address: 5108 Oak Shadow Court
City: Dallas State: TX Zip Code: 75287-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: VP/GM FOOD SERVICE VENDING
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43105
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 180.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 29 / 34
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Daniel Shaw Jr
Mailing Address 1400 Chimney Works Drive
City: Southlake State: TX Zip Code: 76092-
FEC ID number of contributing federal political committee: C
Name of Employer: Frito-Lay
Occupation: VP PURCHASING I
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00

Date of Receipt: 06 13 2003
Transaction ID: 0708200357C43085
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial)
Keith Reimer
Mailing Address 21305 N.E. 101St Court
City: Redmond State: WA Zip Code: 98053-
FEC ID number of contributing federal political committee: C
Name of Employer: Pepsi-Cola North America
Occupation: VP/GM Starbucks
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00

Date of Receipt: 06 13 2003
Transaction ID: 0708200357C42736
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶	140.00
TOTAL This Period (last page this line number only) ..... ▶	5890.71

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 30 / 34
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial)
Merill Lynch Government Fund

Mailing Address P.O. Box 8118

City: Boston
State: MA
Zip Code: 02266-

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
328.41

Date of Receipt
06 30 2003

Transaction ID: 07082003357C44019

Amount of Each Receipt this Period
80.04

Interest Received

SUBTOTAL of Receipts This Page (optional) ..... ▶	80.04
TOTAL This Period (last page this line number only) ..... ▶	80.04

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial)
Fletcher for Governor

Mailing Address 870 Corporate Drive, Room 105

City: Lexington
State: KY
Zip Code: 40503-5425

Purpose of Disbursement
GENERAL 03 CONTRIB TO ST/LOCAL

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Transaction ID: D7092D0358E553
Date of Disbursement
06 / 25 / 2003

Amount of Each Disbursement this Period
500.00

SUBTOTAL of Disbursements This Page (optional) ▶	500.00
TOTAL This Period (last page this line number only) ▶	500.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.

Full Name (Last, First, Middle Initial): Americas Majority Trust

Mailing Address: c/o Barbara W. Bonfiglio, 1155 21st Street NW

City: Washington | State: DC | Zip Code: 20036-

Purpose of Disbursement: Contrib to Fed PAC #C 70668 Prim

Candidate Name:

Category/Type: 003

Office Sought: House / Senate / President

State: District

Disbursement For: 2004 — X Primary / General / Other (specify)

Transaction ID: 0708200358E555
Date of Disbursement: 06 / 26 / 2003

Amount of Each Disbursement this Period: 2500.00

CONTRIB TO FED PAC #C 706-68 PRIM

B.

Full Name (Last, First, Middle Initial): Bush-Cheney 04, Inc.

Mailing Address: PO Box 10648

City: Arlington | State: VA | Zip Code: 22210-1648

Purpose of Disbursement: PRIMARY 04 CONTRIBUTION TO COMMITT

Candidate Name: GEORGEW BUSH

Category/Type:

Office Sought: House / Senate / x President

State: DC District 03

Disbursement For: 2004 — X Primary / General / Other (specify)

Transaction ID: 0708200358E544
Date of Disbursement: 06 / 11 / 2003

Amount of Each Disbursement this Period: 2000.00

PRIMARY 04 CONTRIBUTION TO COMMITT

C.

Full Name (Last, First, Middle Initial): Catering by Windows

Mailing Address: 1125 N. Royal St.

City: Alexandria | State: VA | Zip Code: 22314-

Purpose of Disbursement: IN KIND H2TX23058 HENRY BONILLA

Candidate Name: HENRY BONILLA

Category/Type:

Office Sought: x House / Senate / President

State: TX District 23

Disbursement For: 2004 — X Primary / General / Other (specify)

Transaction ID: 0708200358E556
Date of Disbursement: 06 / 26 / 2003

Amount of Each Disbursement this Period: 4381.67

IN KIND H2TX23058 HENRY BONILLA

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8881.67**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Chocola for Congress, Inc.
Mailing Address: PO Box 6728
City: South Bend | State: IN | Zip Code: 46680-
Purpose of Disbursement: PRIMARY 04 CONTRIBUTION TO COMMITT
Candidate Name: JOSEPHCHRISTOPHER CHOCOLA
Office Sought: X House / Senate / President
State: IN District: 02
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: D708200358E545
Date of Disbursement: 06 / 17 / 2003
Amount of Each Disbursement this Period: 1000.00
Category/Type: PRIMARY 04 CONTRIBUTION TO COMMITT

B.
Full Name (Last, First, Middle Initial): Dooley for Congress
Mailing Address: PO Box 109
City: Fresno | State: CA | Zip Code: 93707-0100
Purpose of Disbursement: PRIMARY 04 CONTRIB TO COMM
Candidate Name: CALVINM DOOLEY
Office Sought: X House / Senate / President
State: CA District: 20
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: D708200358E542
Date of Disbursement: 06 / 09 / 2003
Amount of Each Disbursement this Period: 1000.00
Category/Type: PRIMARY 04 CONTRIB TO COMM

C.
Full Name (Last, First, Middle Initial): Friends of Rahm Emanuel
Mailing Address: PO Box 64415
City: Chicago | State: IL | Zip Code: 60664-
Purpose of Disbursement: PRIMARY 04 CONTRIB TO COMM
Candidate Name: RAHMISRAEL EMANUEL
Office Sought: X House / Senate / President
State: IL District: 05
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: D708200358E543
Date of Disbursement: 06 / 09 / 2003
Amount of Each Disbursement this Period: 2500.00
Category/Type: PRIMARY 04 CONTRIB TO COMM

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial): Virginia Foxx for Congress
Mailing Address: 11488 Highway 105
City: Banner Elk | State: NC | Zip Code: 28604-8864
Purpose of Disbursement: PRIMARY 04 CONTRIBUTION TO COMMITT
Candidate Name: VIRGINIAANN FOXX
Office Sought: X House / Senate / President
State: NC District: 05
Disbursement For: 2004 X Primary / General / Other (specify)
Category/Type: PRIMARY 04 CONTRIBUTION TO COMMITT
Transaction ID: D708200358E547
Date of Disbursement: 06 17 2003
Amount of Each Disbursement this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Keller for Congress
Mailing Address: 605 East Robinson Street
City: Orlando | State: FL | Zip Code: 32801-
Purpose of Disbursement: PRIMARY 04 CONTRIBUTION TO COMMITT
Candidate Name: RICHARDA.KELLER
Office Sought: X House / Senate / President
State: FL District: 8
Disbursement For: 2004 X Primary / General / Other (specify)
Category/Type: PRIMARY 04 CONTRIBUTION TO COMMITT
Transaction ID: D708200358E554
Date of Disbursement: 06 26 2003
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Tierney for Congress
Mailing Address: 17 Peabody Square
City: Peabody | State: MA | Zip Code: 01960-5646
Purpose of Disbursement: PRIMARY 04 CONTRIBUTION TO COMMITT
Candidate Name: JOHNF TIERNEY
Office Sought: X House / Senate / President
State: MA District: 06
Disbursement For: 2004 X Primary / General / Other (specify)
Category/Type: PRIMARY 04 CONTRIBUTION TO COMMITT
Transaction ID: D708200358E546
Date of Disbursement: 06 17 2003
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2250.00**

TOTAL This Period (last page this line number only) ..... ▶ **15631.67**