REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 15 11 07 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. ☒ 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 _____

☐ 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 07/01/97 through 07/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 58,093.54
(b) Cash on Hand at Beginning of Reporting Period	$ 108,025.72	
(c) Total Receipts (from Line 19)	$ 14,386.76	$ 104,764.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 122,412.48	$ 162,858.48
7. Total Disbursements (from Line 30)	$ 15,250.00	$ 55,696.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 107,162.48	$ 107,162.48
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: 8/8/97

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 07/01/97 TO: 07/31/97

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)	5,626.62	32,882.96
ii. Unitemized	8,353.02	70,137.26
iii. Total (add i and ii) ➤	13,979.64	103,020.22
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) ➤	13,979.64	103,020.22
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.)	407.12	1,744.72
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) ➤	14,386.76	104,764.94
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,386.76	104,764.94
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	1,595.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,595.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	15,250.00	51,130.00
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	0.00	71.00
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	71.00
29. Other Disbursements	0.00	2,900.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,250.00	55,696.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,250.00	55,696.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	13,979.64	103,020.22
33. Total Contribution Refunds (from line 28d)	0.00	71.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,979.64	102,949.22
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,595.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,595.00

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. STEVE PROVOST 9903 ARTERBURN WOODS DRIVE LOUISVILLE, KY 40223 Receipt For: GENERAL	KFC VP MARKETING Aggregate YTD: 540.00	MONTHLY PAYROLL DEDUCTION	90.00 (90.00 PER PAY PERIOD)
B. P.C. WALLER 305 STONECLIFF AISLE IRVINE, CA 92715 Receipt For: GENERAL	TACO BELL SVP MARKETING Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
C. PAMELA BROWN 67 ANJOU ST. NEWPORT COAST, CA 92657 Receipt For: GENERAL	TACO BELL SR. DIR HR Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
D. JONATHAN BLUM 25481 RAPID FALLS LAGUNA HILLS, CA 92653 Receipt For: GENERAL	TACO BELL VP PUBLIC AFFAIRS Aggregate YTD: 360.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
E. TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287 Receipt For: GENERAL	FRITO LAY SVP PUBLIC AFFAIRS Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. EDWARD TARANGIOLI 4219 FIREBRICK DALLAS, TEXAS 75287 Receipt For: GENERAL	FRITO-LAY SENIOR COUNSEL Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. RICHARD DETWILER 2 CROWS NEST ROAD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO DIR. PUBLIC REL. Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 430.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer	Date	Amount
A. AL CAREY 1816 CUFFVIEW DR. PLANO, TEXAS 75093	FRITO-LAY Occupation C.O.O.	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 210.00		
B. JOHN S. BRONSON 124 OLD SIB ROAD RIGEFIELD, CT 06877	PEPSICO/PUR/SOMERS Occupation VP/COMP & BENEFITS	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 560.00		
C. ART STARRS 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: 800.00		
D. JARED E. BUSS 13310 SUMMIT SQ. LANGHORN, PA 19047	PIZZA HUT, INC. Occupation D.VP	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 560.00		
E. ALLAN B. DEERING 3 PERKELY LANE RIVERSIDE, CT. 06878	PEPSICO, INC. Occupation VP MIS	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 400.00		
F. RICHARD GOODMAN 12 ARISTOTLE IRVINE, CA 92715	TACO BELL Occupation CFO	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 480.00		
G. BOHDAN CZYZ 18 SYMPHONY CIRCLE ORCHARD PARK, NY 14127-9402	PIZZA HUT, INC. Occupation WNY OD	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 280.00		

SUBTOTAL of Receipts This Page.....: 460.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. ZANE LESHNER 228 ORCHID AVENUE CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL SR.VP/OPERATIONS Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. JOHN C. WILEN 5925 ROYAL PALM DR. PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAY VP PLANNING Aggregate YTD: 330.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
C. CLAY SMALL 3133 HANOVER DALLAS, TX 75225 Receipt For: GENERAL	PIZZA HUT SR.VP/GEN.COUNSEL Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
D. PETER R. THOMPSON PINNEY ST COLEBROOK, CT 06021 Receipt For: GENERAL	PEPSICO VP TREASURER Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
E. KEN O'GARA 521 SUNGARDEN ROAD GRANITE SPRINGS, NY 10527 Receipt For: GENERAL	PEPSICO DIR/FACILITIES Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
F. RONALD HARRISON 31 HEARTHSTONE DRIVE BROOKFIELD, CT 06804 Receipt For: GENERAL	PEPSICO VP/COMMUNITY AFFRS Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
G. JOSEPH F. MCCANN 325 EAST 72ND STREET NEW YORK, NY 10021 Receipt For: GENERAL	PEPSICO SR. VICE PRES. Aggregate YTD: 800.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 390.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. WILLIAM C. COBB 6314 ABDERDEEN AVENNUE DALLAS, TX 75230 Receipt For: GENERAL	PEPSI/PIZZA SVP/MKTING Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
B. ANNE MACDONALD 5400 EAST 13TH ST WICHITA, KS 67208 Receipt For: GENERAL	PIZZA HUT VP/MARKETING Aggregate YTD: 560.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
C. DAVID E. SCHERB 54 FARVIEW FARM ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VP COMPENS/BENEFIT Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. PAUL ROSENTHAL 2001 KENAMER CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL SR. DIV. P.D. Aggregate YTD: 220.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. LINDA S. HUBER 325 W. 86TH ST. 6B NEW YORK, NY 10024 Receipt For: GENERAL	PEPSICO VP ASS'T TREASURER Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
F. TOM DAVIN 1066 LYNWOOD BLVD. NASHVILLE, TN 37215 Receipt For: GENERAL	TACO BELL ZONE V.P. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. H. DENNY LARABEE 28 BROOKWOOD DRIVE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/SOMERS VP/FRANCHISE REL. Aggregate YTD: 210.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 290.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. PATRICK J. FLANAGAN 4 LOS MONTEROS NONDACH BEACH, CA 92677 Receipt For: GENERAL	TACO BELL VP/FRAN OPS Aggregate YTD: 360.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
B. LINDA A. KUGA 4814 RIVER BLVD TAMPA, FL 33603 Receipt For: GENERAL	PEPSI/SOMERS/ORLAN BUGM Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
C. CAROLYN SELBY 817 HILLS CREEK DRIVE MCKINNEY, TX 75072 Receipt For: GENERAL	FRITO LAY DIR OF CLUBS/DRUG Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. JAMES CAULFIELD 7603-51 WOODS LANE478 QUAKER R HUNTERSVILLE, NC 28078 Receipt For: GENERAL	PEPSICO/FRITO AFD Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO SENIOR VP TAXES Aggregate YTD: 3,076.96	MONTHLY PAYROLL DEDUCTION	384.62 (384.62 PER PAY PERIOD)
F. LYNDA FIREY OLDROYD 296 ST. JOSEPH AVE. LONG BEACH, CA 90803 Receipt For: GENERAL	TACO BELL VP, CONSUMER Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. LOUISE FINNERTY 400 PARK AVENUE RYE, NY 10580 Receipt For: GENERAL	PCI VP/INTERN GOV. AFF Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 704.62

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page of 12
LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. BETH STRUCKELL 5108 OAK SHADOW CT DALLAS, TX 75287 Receipt For: GENERAL	FRITO-LAY VP/GM Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 [50.00 PER PAY PERIOD)
B. RICHARD D. WYNNE 6116 BROOKHALLOW DRIVE PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAY DIR./POT. PURCHASE Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 [40.00 PER PAY PERIOD)
C. PHILIP E. SWINK 13 CURRITUCK ROAD NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/SOMERS DIR/GOV. AFFAIRS Aggregate YTD: 420.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
D. PHILIP H. ELLINGTON, JR. 48 ADDISON AVENUE LONDON, W II 4QP Receipt For: GENERAL	PEPSI-COLA INT'L VP Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225 Receipt For: GENERAL	FRITO-LAY CHAIRMAN & CEO Aggregate YTD: 1,120.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
F. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830 Receipt For: GENERAL	PEPSI-COLA INT'L SR. VP Aggregate YTD: 800.00	MONTHLY PAYROLL DEDUCTION	100.00 [100.00 PER PAY PERIOD)
G. MARVIN W. SCHWALL 116 KINGS COURT SLIDELL, LA 70458 Receipt For: GENERAL	TACO BELL SDO Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 490.00

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

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

SCHEDULE A [CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS] Page of LINE NUMBER 12 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. THOMAS S. REINERT 62 REMINGTON DR. HIGHLAND VILLAGE, TX 75067 Receipt For: GENERAL	FRITO-LAY VP OPERATIONS Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. FRANCESCA L. BROCKETT 9 CHATHAM COURT NEWPORT BEACH, CA 92660 Receipt For: GENERAL	TACO BELL VP BUSINESS PLAN Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
C. JAMES W. STANLEY 24 WARD DRIVE S. DANBURY CT 06810 Receipt For: GENERAL	PEPSI-COLA VP Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. KARIM F. KAMMY 1407 N. WESTER AVE HASTINGS, NE 68901 Receipt For: GENERAL	PEPSI-COLA INT'L SIT. MGR. DESG. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
E. BRENDA C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840 Receipt For: GENERAL	PENA/SOMERS PRESIDENT Aggregate YTD: 560.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
F. MICHAEL MILES 8530 CAMARGO RD. CINCINNATI, OH 45243 Receipt For: GENERAL	PIZZA HUT SVP Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902 Receipt For: GENERAL	PEPSICO SR VP/PERSONNEL Aggregate YTD: 800.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 400.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. PHILIP E THOMAS 7 MATHEWS DRIVE FLEMINGTON, NJ 08822 Receipt For: GENERAL	FRITO-LAY AREA VP Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. KENNETH J. SOVEY 5105 FOREST GORVE PLANO, TX 75093 Receipt For: GENERAL	KFC/PFS/PH SVP SMART SOURCING Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
C. ROBERT DOUGHTY 2 SANDPIPER WICHITA, KS 67230 Receipt For: GENERAL	PIZZA HUT VP/MKTG. COMM. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 [40.00 PER PAY PERIOD)
D. MARY NIXON 6002 WINDING BLUFF CT. LOUISVILLE, KY 40207 Receipt For: GENERAL	KFC SR. DIR OF OP ACC Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. ALFRED H. GORDON 7350 BRISTOL VILLAGE DR. #335 BLOOMINGTON, MN 55438 Receipt For: GENERAL	FRITO LAY DIRECTOR Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. MARION M. ANGEL 505 LAREDO CIRCLED ALLEN, TX 75013 Receipt For: GENERAL	FRITO-LAY DIR. AVIATION Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. ROBBI RICE DIETRICH 3540 ARBUCKLE DR.. PLANO, TX. 75075 Receipt For: GENERAL	FRITO-LAY V.P. GOV'T AFFAIRS Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 380.00

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

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

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. MANI R. BHUSHAN 1409 CHARLOTTE WAY CARROLLTON, TX 75007	TACO BELL SDO	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
B. PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853	PEPSICO VP & GEN. AUDITOR	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 440.00		
C. ALVIN WHITE, JR 3700 WATERCREST DR. PLANO, TX 75093	FRITO LAY VP HR	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 350.00		
D. ROBERT C. HUNTER 6605 DARTBROOK DALLAS, TX 75240	PFS PRESIDENT	MONTHLY PAYROLL DEDUCTION	110.00 (110.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 725.00		
E. ERNEST W. HARRIS 3904 GUSTON HALL COURT PLANO, TEXAS 75025	FRITO-LAY DIRECTOR	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 280.00		
F. MARK L WHELESS 12 COUNTRY CLUB RD RIDGEFIELD, CT 06877	PEPSI-COLA/SOMERS SR.V.P.-OPERATIONS	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 280.00		
G. ROBERT B. DROTMAN 5832 PATHFINDER TR. PLANO, TX. 75093	FRITO-LAY DIR. NUTRITION	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 350.00		

SUBTOTAL of Receipts This Page.....: 360.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. J. ROGER KING 17250 KNOLL TRAIL, APT. 102 DALLAS, TX 75248 Receipt For: GENERAL	FRITO-LAY SR. VP HR Aggregate YTD: 1,120.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
B. ROGER A. ENRICO 4000 MIRAMAR DALLAS, TX 75205 Receipt For: GENERAL	PEPSICO CHAIRMAN AND CEO Aggregate YTD: 2,660.00	MONTHLY PAYROLL DEDUCTION	380.00 (380.00 PER PAY PERIOD)
C. DAVID DENNIS HEARD 5337 CORINTHIAN BAY PLANO, TX. 75075 Receipt For: GENERAL	FRITO-LAY SR. VICE PRESIDENT Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. JOE MUTTI 1022 GIBBS CROSSING COPPELL, TX 75019 Receipt For: GENERAL	PIZZA HUT VP ASSET DEVEL. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. AUGUST DUDENHOEFFER 1021 W. 70TH STREET KANSAS CITY, MO 64113 Receipt For: GENERAL	FRITO LAY, INC. AREA VP Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. DAVID C. NOVAK 13006 OSAGE ROAD N ANCHORAGE, KY 40223 Receipt For: GENERAL	KFC PRES. & CEO Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
G. ROBERT L CARLETON 23 HIDDEN LAKE RIDGE WILTON, CT 06897 Receipt For: GENERAL	PEPSICO SR.VP/CONTROLLER Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 860.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. LARRY H. WHITT 5220 OAK LAKE DR DALLAS, TX 75287 Receipt For: GENERAL	PIZZA HUT, INC. V.P. PUB. AFFAIRS Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
B. DAVID D. SNYDER 5007 SEA PINES DALLAS, TX. 75287 Receipt For: GENERAL	PIZZA HUT, INC. SR.DIR/CONCEPT DEV Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
C. BLAKE THOMPSON 5509 BELLERIVE CT CHARLOTTE, NC 28277 Receipt For: GENERAL	FRITO LAY MANAGER Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. MAX CRAIG 24862 BUCKBOARD LAGUNA HILLS, CA 92653 Receipt For: GENERAL	TACO BELL VP DEVELOPMENT Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. PATRICK M. HENTZEN 6747 PEPPERWOOD CT. WICHITA, KS 67226 Receipt For: GENERAL	PIZZA HUT SR. CONSTR. ENGR. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
F. RANDALL C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840 Receipt For: GENERAL	PEPSICO TREASURER Aggregate YTD: 375.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. JAMES M. CHRISTENSEN 16327 LOCUST OLATHE, KS. 66062 Receipt For: GENERAL	PFS RDM Aggregate YTD: 210.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 290.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA CHAIRMAN & CEO Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. PHILIP J. PIFER 17827 CEDAR CREEK CANYON DR. DALLAS, TX 75252 Receipt For: GENERAL	FRITO-LAY VP Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
C. DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VICE PRESIDENT Aggregate YTD: 1,536.00	MONTHLY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
D. ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAYQ VP TECHNOLOGY Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. SANDRA WIJNBERG 15 PRESCOTT AVENUE BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO/KFC VP FINANCE Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. FRANK R. MILLER 24 PALMATUM IRVINE, CA 92720 Receipt For: GENERAL	TACO BELL DIRECTOR Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page..... 572.00

TOTAL This Period (last page this line number only)..... 5,626.62

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

SCHEDULE A — (OTHER)

LINE NUMBER 17

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	07/31/97	407.12
	Occupation		
Receipt For:	Aggregate YTD: 1,744.72		

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.....: 407.12

TOTAL This Period (last page this line number only).....: 407.12

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

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

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE PAUL COVERDELL COVERDELL GOOD GOVERNMENT COMMITTEE P.O. BOX 16006 MOBILE, AL 36616 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	1,000.00
B. THE HONORABLE ALPHONSE D'AMATO FRIENDS OF SENATOR D'AMATO 425 SECONDA ST. NE WASHINGTON, DC 20002 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	1,000.00
C. THE HON. PATRICIA DANNER DANNER FOR CONGRESS P.O. BOX 143 SMITHVILLE, MO 64089 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	1,000.00
D. THE HONORABLE MARTIN FROST MARTIN FROST CAMPAIGN COMMITTE P.O. BOX 4219M DALLAS, TX 75208 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	1,000.00
E. THE HON. DIRK KEMPTHORNE KEMPTHORNE '98 P.O. BOX 1865 BOISE, ID 83701 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	1,000.00
F. THE HONORABLE JIM KOLBE KOLBE '98 P.O. BOX 31568 TUCSON, AZ 85751 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	500.00
G. THE HONORABLE MARK NIELSEN NIELSEN CONGRESS '98 183 MIDDLE RIVER RD. DANBURY, CT 06811 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	5,000.00

SUBTOTAL of Disbursements This Page.....10,500.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. NATIONAL SOFT DRINK ASSOC. SOFT DRINK PAC 1101 SIXTEENTH ST, NW WASHINGTON, DC 20036 Disbursement For: GENERAL 1998	CONTRIBUTION TO PAC	07/27/97	2,500.00
B. THE HONORABLE JIM RYUN JIM RYUN FOR CONGRESS COMM. P.O. 826 TOPEKA, KS 66601 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	250.00
C. THE HONORABLE GERALD SOLOMON JERY SOLOMON FOR CONGRESS COMM P.O. BOX 455 SARATOGA SPRINGS, NY 12866 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	1,000.00
D. THE HONORABLE ARLEN SPECTER CITIZENS FOR ARLEN SPECTER 900 2ND ST., NE, SUITE 306 WASHINGTON, DC 20002 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	07/27/97	1,000.00
E. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount
F. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount
G. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount

SUBTOTAL of Disbursements This Page..... 4,750.00

TOTAL This Period (last page this line number only)..... 15,250.00

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 8-11-97
☐	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

PREPARER: [illegible]

DATE PREPARED: 8-15-97

FEC FORM 70-2 (12/92)