REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

XXX

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 16 11 21 AM '99

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:

[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/99 through 01/31/99		
6. (a) Cash on Hand January 1, 1999		$ 35,721.19
(b) Cash on Hand at Beginning of Reporting Period	$ 35,721.19	
(c) Total Receipts (from Line 18)	$ 8,153.18	$ 8,153.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 43,874.37	$ 43,874.37
7. Total Disbursements (from Line 30)	$ 2,130.00	$ 2,130.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 41,744.37	$ 41,744.37
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
PETER BROWN

Signature of Treasurer
Peter A. Brown

Date
2/9/99

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO, INC. CONCERNED CITIZENS FUND

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	8,055.90	8,055.90
iii. Total (add i and ii) ➤	8,055.90	8,055.90
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	8,055.90	8,055.90
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.)	97.28	97.28
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,153.18	8,153.18
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,153.18	8,153.18
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	0.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	2,000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	130.00	130.00
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) ➤	130.00	130.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,130.00	2,130.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,130.00	2,130.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,055.90	8,055.90
33. Total Contribution Refunds (from line 28d)	130.00	130.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,925.90	7,925.90
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00

ITEMIZED DISBURSEMENTS

(REFUND TO INDIVIDUALS)

SCHEDULE B

LINE NUMBER 28A

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
ROGER A. ENRICO 3831 TURTLECREEK BLVD DALLAS, TX 75219	REFUND FOR EXCESS CONTRIBUTION	01/15/99	130.00
Disbursement For:			

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

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

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

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

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

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

SUBTOTAL of Disbursements This Page..... 130.00

TOTAL This Period (last page this line number only)..... 130.00

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

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOSEPH LIEBERMAN LIEBERMAN 2000 CTMB PO BOX 231294 HARTFORD, CT 06123 Disbursement For: PRIMARY 1900	CONTRIBUTION TO CANDIDATE	01/15/99	1,000.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MODRN PAC C/O BILL GREEN 14 EAST 60TH ST. #702 NEW YORK, NY 10022 Disbursement For: GENERAL 1900	CONTRIBUTION TO PAC	01/15/99	1,000.00

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

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

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

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

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

SUBTOTAL of Disbursements This Page..... 2,000.00

TOTAL This Period (last page this line number only)..... 2,000.00

CONCERNED CITIZENS FUND
Purchase, New York 10577

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 16 11 21 AM '99

February 10, 1999

Federal Election Commission
Public Records Office
999 E Street, NW
Washington, D. C. 20463

RE: PepsiCo Concerned Citizens Fund C00039321

As per a conversation with Don Averett, Reports Analysis Division, on January 19, I am enclosing this letter with my monthly report.

In January, as I was preparing my year-end FEC report, I became aware of a contribution excess made by payroll deduction and immediately issued a refund of $130.00 to the contributor.

If you have any additional questions, please do not hesitate to contact me at (914) 253-2187.

Sincerely

Irene Weidelman

Irene Weidelman
Assistant Treasurer

Cc: Don Averett

A copy of our report is filed with the Federal Election Commission.

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 2-11-99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMP
PREPARER

2-16-99
DATE PREPARED

(4/98)