REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAY 15 P 1:47

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

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 04/01/00 through 04/30/00		$ 53,561.05
6. (a) Cash on Hand January 1, 19 00	$ 70,766.82	
(b) Cash on Hand at Beginning of Reporting Period	$ 13,126.62	$ 49,882.39
(c) Total Receipts (from Line 19)	$ 83,893.44	$ 103,443.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,500.00	$ 37,050.00
7. Total Disbursements (from Line 30)	$ 66,393.44	$ 66,393.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 0.00	
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)		

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
IRENE WEIDELMAN (ASS'T TREAS.)

Signature of Treasurer
Irene Weidelman

Date
May 15, 2000

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 8/93)

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 04/01/00 TO: 04/30/00

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	6,181.00	19,811.00
ii. Unitemized	6,732.70	29,247.50
iii. Total (add i and ii) ➤	12,913.70	49,058.50
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) ➤	12,913.70	49,058.50
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.)	212.92	823.89
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) ➤	13,126.62	49,882.39
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,126.62	49,882.39
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	530.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	530.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	21,500.00
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	20.00
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	20.00
29. Other Disbursements	14,000.00	15,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,500.00	37,050.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	17,500.00	37,050.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	12,913.70	49,058.50
33. Total Contribution Refunds (from line 28d)	0.00	20.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,913.70	49,038.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	530.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	530.00

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

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. MICHAEL D. WHITE 42 OLD WEST MOUNTAIN RD. RIDGEFIELD, CT 06877 Receipt For: GENERAL	FRITO-LAY PRES. & CEO Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
B. TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287 Receipt For: GENERAL	PEPSICO SVP CORP. COMMUNIC Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. ANDRE J. HANAUX BURNSIDE ESTATES B-9 9 SOUTH BAY RD, REPULSE BAY HONG KONG Receipt For: GENERAL	PCI SOMERS VP FINANCE Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. RICHARD DETWILER 2 CROWS NEST ROAD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO VP PUBLIC REL. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	70.00 (70.00 PER PAY PERIOD)
E. JOHN S. BRONSON 172 FIELD POINT RD. #4 GREENWICH, CT 06830 Receipt For: GENERAL	PEPSICO/PUR/SOMERS SVP/HUMAN RESOURCE Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. ART STARRS 4516 BELCLAIRE DALLAS, TX 75252 Receipt For: GENERAL	RLI/PEP/LAW DEPT. VP/DIV.COUNSEL Aggregate YTD: 640.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
G. RICHARD C. DELANEY 610 BURR ST. FAIRFIELD, CT 06430 Receipt For: GENERAL	PCI/SOMERS SVP OPERATIONS Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 660.00

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

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. RICHARD LAWRENCE 5 ALTON TERRACE RYE, NY 10580 Receipt For: GENERAL	PEPSI VP FRAN DEV Aggregate YTD: 640.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
B. DAVID E. SCHERB 54 FARVIEW FARM ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VP COMPENS/BENEFIT Aggregate YTD: 800.00	MONTHLY PAYROLL DEDUCTION	200.00 (200.00 PER PAY PERIOD)
C. JAMES CAULFIELD 7603-51 WOODS LANE478 QUAKER R HUNTERSVILLE, NC 28078 Receipt For: GENERAL	PEPSICO/FRITO AFD Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO SR.VP TAX/TREASUR Aggregate YTD: 1,536.00	MONTHLY PAYROLL DEDUCTION	384.00 (384.00 PER PAY PERIOD)
E. BETH STRUCKELL 5108 OAK SHADOW CT DALLAS, TX 75287 Receipt For: GENERAL	FRITO-LAY VP/GM Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. PHILIP E. SWINK 18 SCHOOLHOUSE HILL RD NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/SOMERS VP/GOV. AFFAIRS Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
G. DAVID A. JORDAN 10 GALLOWS ROAD BROOKFIELD, CT 06804 Receipt For: GENERAL	PEPSI/SOMERS VP NEW BUSINESS Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 1,024.00

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. STEVE F. SCHUCKENBROCK 124 CANDE HILL RD. NEW CANAAN, CT 06840 Receipt For: GENERAL	PEPSICO SR. VP & CIO Aggregate YTD: 540.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
B. STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225 Receipt For: GENERAL	PEPSICO PRESIDENT & COO Aggregate YTD: 960.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
C. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830 Receipt For: GENERAL	PEPSI/PEPSICO SR. VP Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. JUAN R. FIGUEREO 875 E. CAMINO REAL APT. 10-D BOCA RATON, FL 33432 Receipt For: GENERAL	PCI/FLI VP FINANCE Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
E. DAVID C. RADER 5900 KING WILLIAM COURT PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAY SR.VP FINANCE Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. ROBERT F. SHARPE, JR 34 EDGEWOOD DR GREENWICH, CT 06831 Receipt For: GENERAL	PEPSICO SVP/GEN COUNSEL Aggregate YTD: 1,536.00	MONTHLY PAYROLL DEDUCTION	384.00 (384.00 PER PAY PERIOD)
G. DON QUIBLEY 8 GOLF CT RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI/SOMERS VP NAT'L SALES Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 1,064.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

SCHEDULE A

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902 Receipt For: GENERAL	PEPSICO Occupation Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. MARION M. ANGEL 605 LAREDO CIRCLED ALLEN, TX 75013 Receipt For: GENERAL	FRITO-LAY Occupation: DIR. AVIATION Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
C. ALVIN WHITE, JR 3700 WATERCREST DR. PLANO, TX 75093 Receipt For: GENERAL	FRITO LAY Occupation: VP HR Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. CRAIG D. JUNG 1150 LA WASHINGTON ROAD RIDGEFIELD CT 06877 Receipt For: GENERAL	PEPSI/PBG Occupation Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. ROBERT B. DROTMAN 5721 CAROLINE COURT PLANO, TX. 75093 Receipt For: GENERAL	FRITO-LAY Occupation: VP/TECHNOLOGY Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. ABILIO GONZALEZ 180 PIMPEWANCE RD WILTON CT. 06897 Receipt For: GENERAL	PCI/SOMERS/CORP Occupation: VP PEOPLE& ORG Aggregate YTD: 325.00	MONTHLY PAYROLL DEDUCTION	25.00 (25.00 PER PAY PERIOD)
G. BLAKE THOMPSON 5509 BELLERIVE CT CHARLOTTE, NC 28277 Receipt For: GENERAL	FRITO LAY Occupation: MANAGER Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 425.00

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

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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

	Name of Employer / Occupation	Date	Amount
A. Full Name and Mailing Address CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/PBG CHAIRMAN & CEO Aggregate YTD: 1,400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. Full Name and Mailing Address SUSAN V. WATSON 30 HALSTED PLACE RYE, NY 10580 Receipt For: GENERAL	PEPSICO VP, INVESTOR REL Aggregate YTD: 800.00	MONTHLY PAYROLL DEDUCTION	200.00 (200.00 PER PAY PERIOD)
C. Full Name and Mailing Address ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAYQ SVP TECHNOLOGY Aggregate YTD: 1,000.00	MONTHLY PAYROLL DEDUCTION	200.00 (200.00 PER PAY PERIOD)
D. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
E. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
F. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
G. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page..... 500.00

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

(CONTRIBUTIONS FROM INDIVIDUALS)

LINE NUMBER 11A

SCHEDULE A

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. SHANNON J. ALLEN 5325 PRONGHORN LANE RALEIGH, NC 27610-4597 Receipt For: GENERAL	PBV BUS. DEVE MGR Aggregate YTD: 208.00	04/08/00	208.00
B. MARK E. KAVANAUGH 510 GEORGE ANDERSON DR. WILMINGTON, NC 28412 Receipt For: GENERAL	PBV REGION MGR. Aggregate YTD: 300.00	04/08/00	300.00
C. BOB NUNNENKAMP 12408 SLATESTONE CT RALEIGH, NC 27614 Receipt For: GENERAL	PBV VP MARKETING Aggregate YTD: 1,000.00	04/08/00	1,000.00
D. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/PBG CHAIRMAN & CEO Aggregate YTD: 1,400.00	04/08/00	1,000.00
E. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
F. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
G. Full Name and Mailing /ddress Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page..... 2,508.00

TOTAL This Period (last page this line number only)..... 6,181.00

ITEMIZED RECEIPTS

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

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

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

A. Full Name and Mailing Address MERRILL LYNCH GOVERNMENT FUND INC	Name of Employer INCOME REINVEST	Date 04/30/00	Amount 212.92
	Occupation		
Receipt For:	Aggregate YTD: 823.89		
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.....: 212.92

TOTAL This Period (last page this line number only).....: 212.92

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

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE ROBERT EHRLICH EHRLICH FOR CONGRESS 1527 YORK ROAD LUTHERVILLE, MD 21903 Disbursement For: GENERAL 2000	CONTRIBUTION TO CANDIDATE	04/09/00	1,000.00
B. THE HONORABLE MIKE MCINTYRE MIKE MCINTYRE FOR CONGRESS 7300 BERKLEY LANE LUMBERTON, NC 28358 Disbursement For: PRIMARY 2000	CONTRIBUTION TO CANDIDATE	04/09/00	500.00
C. THE HONORABLE BILL THOMAS BILL THOMAS CAMPAIGN COMMITTEE P.O. BOX 395 BAKERSFIELD, CA 93302 Disbursement For: GENERAL 2000	CONTRIBUTION TO CANDIDATE	04/09/00	2,000.00
D. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount
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..... 3,500.00

TOTAL This Period (last page this line number only)..... 3,500.00

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

(OTHER DISBURSEMENTS)

SCHEDULE B

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

Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
A. THE HONORABLE GORDON ALLEN GORDON ALLEN FOR STATE HOUSE P.O. BOX 100 ROXBORO, NC 27573 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
B. THE HONORABLE PHILIP BADDOUR PHILIP BADDOUR COMMITTEE 125 PINE RIDGE LANE GOLDSBORO, NC 27534 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
C. THE HONORABLE REX BAKER REX BAKER FOR STATE HOUSE 2183 SLATE RD KING, NC 27021 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
D. THE HONORABLE FRANK BALLANCE FRANK BALLANCE FOR SENATE P.O. BOX 616 WARRENTON, NC 27589 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
E. THE HON. PATRICK BALLANTINE PATRICK BALLANTINE FOR SENTAE 6008 FOREST CREEK CIR WILMINGTON, NC 28403 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
F. THE HONORABLE JAMES B. BLACK JIM BLACK FOR STATE HOUSE 417 LYNDERHILL LANE MATTHEWS, NC 28105 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	1,000.00
G. THE HONORABLE DAN BLUE DAN BLUE FOR STATE HOUSE 4917 LONG POINT CT RALEIGH, NC 27604 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	300.00

SUBTOTAL of Disbursements This Page..... 2,450.00

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

ITEMIZED DISBURSEMENTS

(OTHER DISBURSEMENTS)

SCHEDULE B LINE NUMBER 29

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE HAROLD BRUBAKER HAROLD BRUBAKER FOR STATE HOUS P.O. BOX 26201 RALEIGH, NC 27611 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	500.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JIM CRAWFORD JIM CRAWFORD FOR STATE HOUSE 509 COLLEGE ST. OXFORD, NC 27565 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL CULPEPPER BILL CULPEPPER FOR STATE HOUSE P.O. BOX 344 EDENTON, NC 27932 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JERRY DOCKHAM JERRY DOCKHAM FOR STATE REP. P.O. BOX 285 DENTON, NC 27239 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE TOBY FITCH TOBY FITCH FOR STATE HOUSE 615 EAST NASH ST WILSON, NC 27893 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE STAN FOX STAN FOX FOR STATE HOUSE 123 PINE CONE DRIVE OXFORD, NC 27565 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE VIRGINIA FOXX VIRGINIA FOXX FOR STATE SENATE 11468 NC. HWY 105 BANNER ELK, NC 28604 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00

SUBTOTAL of Disbursements This Page.....1,700.00

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

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

{ OTHER DISBURSEMENTS }

LINE NUMBER 29

SCHEDULE B

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

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

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE PRYOR GIBSON PRYOR GIBSON FOR STATE HOUSE 207 LAKEWOOD CIRCLE TROY, NC 27371	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
B. THE HONORABLE LYONS GRAY LYONS GRAY FOR NC HOUSE 420 W. FOURTHH ST. C WINSTON-SALEM, NC 27101	CONTRIBUTION TO STATE CANDIDATE	04/09/00	500.00
C. THE HONORABLE BILL HIATT BILL HIATT FOR STATE HOUSE 2923 WESTFIELD RD MOUNT AIRY, NC 27030	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
D. THE HONORABLE DEWEY HILL DEWEY HILL FOR STATE HOUSE P.O. BOX 130 LAKE WACCAMAW, NC 28450	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
E. THE HONORABLE GEORGE HOLMES GEORGE HOLMES FOR STATE REP 3927 W. OLD HWY 421 HAMPTONVILLE, NC 27020	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
F. THE HONORABLE JULIA HOWARD JULIA HOWARD FOR STATE REP. 203 MAGNOLIA AVE. MOCKSVILLE, NC 27026	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
G. THE HONORABLE DAVID W. HOYLE DAVID HOYLE FOR SENATE 604 QUEENS DR. DALLAS, NC 28034	CONTRIBUTION TO STATE CANDIDATE	04/09/00	500.00

Disbursement For:

SUBTOTAL of Disbursements This Page..... 1,950.00

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

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

[OTHER DISBURSEMENTS]

SCHEDULE B — LINE NUMBER 29

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

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE JAMES HUNT CITIZENS FOR JIM HUNT P.O. BOX 12798 RALEIGH, NC 27605 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	2,500.00
B. THE HONORABLE LUTHER JORDAN LUTHER JORDAN FOR SENATE 312 S. 7TH ST. WILMINGTON, NC 28401 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
C. THE HONORABLE JOHN KERR JOHN KERR FOR SENATE 232 RIDGEWOOD DR. GOLDSBORO, NC 27534 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
D. THE HONORABLE BOB MARTIN BOB MARTIN FOR SENATE PO BOX 384 BETHEL, NC 27812 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
E. THE HONORABLE GENE MCCOMBS GENE MCCOMBS FOR STATE HOUSE P.O. BOX 132 FAITH, NC 28041 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	100.00
F. THE HONORABLE MICKEY MICHAUX MICKEY MICHAUX FOR STATE HOUSE 1722 ALFRED ST. DURHAM, NC 27713 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
G. THE HONORABLE BRAD MILLER BRAD MILLER FOR SENATE 2306 BEECHBRIDGE RD RALEIGH, NC 27608 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00

SUBTOTAL of Disbursements This Page..... 3,650.00

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

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

(OTHER DISBURSEMENTS)

SCHEDULE B — LINE NUMBER 29

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

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE RICHARD MORGAN RICHARD MORGAN FOR STATE REP. 27 LAKESIDE DR. PINEHURST, NC 28374 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
B. THE HONORABLE EDD NYE EDD NYE FOR STATE HOUSE P.O. BOX 8 ELIZABETHTOWN, NC 28337 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
C. THE HONORABLE WARREN OLDHAM PETE OLDHAM FOR STATE HOUSE 3211 CUMBERLAND RD. WINSTON-SALEM, NC 27105 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
D. THE HONORABLE BILL OWENS BILL OWENS FOR STATE HOUSE 113 HUNTERS TRAIL EAST ELIZABETH CITY, NC 27909 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
E. THE HONORABLE BEVERLY PERDUE BEVERLY PERDUE FOR LT. GOV P.O. BOX 12086 RALEIGH, NC 27605 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	500.00
F. THE HONORABLE ANTHONY RAND TONY RAND SENATE CAMPAIGN 121 GREAT OAKS FAYETTEVILLE, NC 28305 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	1,000.00
G. THE HONORABLE DAVID REDWINE DAVID REDWINE FOR STATE REP 1700 FRINK ST. OCEAN ISLE BEACH, NC 28469 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00

SUBTOTAL of Disbursements This Page..... 2,550.00

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

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

[OTHER DISBURSEMENTS]

SCHEDULE B

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

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE ERIC REEVES ERIC REEVES FOR SENATE 1116 COWPER DR RALEIGH, NC 27608 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
B. THE HONORABLE LARRY SHAW LARRY SHAW FOR SENATE 1528 NICKLAUS DR. FAYETTEVILLE, NC 28303 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
C. THE HONORABLE ROBERT SHAW ROBERT SHAW FOR STATE SENATE 4901-E TOWER ROAD GREENSBORO, NC 27410 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
D. THE HONORABLE R.C. SOLES R.C. SOLES,JR FOR SENATE P.O. BOX 6 TABOR CITY, NC 28463 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	250.00
E. THE HONORABLE A.B. SWINDELL A.B. SWINDELL FOR SENATE 700 BIRCHWOOD DR. NASHVILLE, NC 27856 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
F. THE HONORABLE RUSSELL TUCKER RUSSELL TUCKER FOR STATE HOUSE 464 NORTH NC 11 HWY PINK HILL, NC 28572 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00
G. THE HONORABLE NURHAM WARWICK NURHAM WARWICK FOR STATE HOUSE 402 FOX LANE DRIVE CLINTON, NC 28328 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00

SUBTOTAL of Disbursements This Page..... 1,250.00

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

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

(OTHER DISBURSEMENTS)

SCHEDULE B

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE GENE WILSON GENE WILSON FOR STATE HOUSE 881 QUEEN ST. BOONE, NC 28607 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE LARRY WOMBLE LARRY WOMBLE FOR STATE REP. 1294 SALEM LAKE RD. WINSTON-SALEM, NC 27107 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE THOMAS WRIGHT THOMAS WRIGHT FOR STATE REP. 317 S. 17TH ST. WILMINGTON, NC 28401 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/09/00	150.00

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..... 450.00

TOTAL This Period (last page this line number only)..... 14,000.00

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 5-16-00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

5-18-00
DATE PREPARED

(4/98)