REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
XXX FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 11 11 27 AM '98

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. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ 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 04/01/98 through 04/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 84,199.61
(b) Cash on Hand at Beginning of Reporting Period	$ 105,410.91	
(c) Total Receipts (from Line 19)	$ 9,610.63	$ 53,158.32
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 115,021.54	$ 137,357.93
7. Total Disbursements (from Line 30)	$ 15,438.20	$ 37,774.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 99,583.34	$ 99,583.34
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

Date 5/7/98

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 04/01/98 TO: 04/30/98

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)	3,230.46	19,186.94
ii. Unitemized	6,022.20	32,545.20
iii. Total (add i and ii) ➤	9,252.66	51,732.14
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) ➤	9,252.66	51,732.14
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.)	357.97	1,426.18
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) ➤	9,610.63	53,158.32
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,610.63	53,158.32
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	35.00	1,264.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	35.00	1,264.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,500.00	30,361.39
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	3.20	49.20
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) ➤	3.20	49.20
29. Other Disbursements	4,900.00	6,100.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,438.20	37,774.59
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,438.20	37,774.59
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	9,252.66	51,732.14
33. Total Contribution Refunds (from line 28d)	3.20	49.20
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,249.46	51,682.94
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	35.00	1,264.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	35.00	1,264.00

ITEMIZED RECEIPTS

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. TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287 Receipt For: GENERAL	FRITO LAY SVP PUBLIC AFFAIRS Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. EDWARD TARANGIOLI 4219 FIREBRICK DALLAS, TEXAS 75287 Receipt For: GENERAL	FRITO-LAY SENIOR COUNSEL Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
C. JOHN S. BRONSON 172 FIELD POINT RD. #4 GREENWICH, CT 06830 Receipt For: GENERAL	PEPSICO/FUR/SOMERS EVP/HUMAN RESOURCE Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. ART STARRS 4516 BELCLAIRE DALLAS, TX 75252 Receipt For: GENERAL	PEPSICO/LAW DEPT. VP/DIV.COUNSEL Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. ALLAN B. DEERING 3 PERKELY LANE RIVERSIDE, CT. 06878 Receipt For: GENERAL	PEPSICO, INC. VP MIS Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. DANIEL F. CROWLEY 4549 BORDEAUX AVE DALLAS, TX 75205 Receipt For: GENERAL	FRITO-LAY VP PLANNING Aggregate YTD: 450.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
G. JOSEPH F. MCCANN 325 EAST 72ND STREET NEW YORK, NY 10021 Receipt For: GENERAL	PEPSICO SR. VICE PRES. Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 600.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. DAVID E. SCHERB 54 FARVIEW FARM ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VP COMPENS/BENEFIT Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. CAROLYN SELBY 817 HILLS CREEK DRIVE MCKINNEY, TX 75072 Receipt For: GENERAL	FRITO LAY DIR OF CLUBS/DRUG Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 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 SENIOR VP TAXES Aggregate YTD: 1,826.94	MONTHLY PAYROLL DEDUCTION	288.46 (288.46 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: 400.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
G. STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225 Receipt For: GENERAL	FRITO-LAY CHAIRMAN & CEO Aggregate YTD: 800.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 728.46

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830 Receipt For: GENERAL	PEPSI-COLA INT'L SR. VP Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. THOMAS S. REINERT 62 REMINGTON DR. HIGHLAND VILLAGE, TX 75067 Receipt For: GENERAL	FRITO-LAY VP OPERATIONS Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
C. JAMES W. STANLEY 24 WARD DRIVE S. DANBURY CT 06810 Receipt For: GENERAL	PEPSI-COLA VP Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902 Receipt For: GENERAL	PEPSICO SR VP/PERSONNEL Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. PHILIP E THOMAS 7 MATHEWS DRIVE FLEMINGTON, NJ 08822 Receipt For: GENERAL	FRITO-LAY AREA VP Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. LAWRENCE T. MCINTOSH 4312 MCFARLIN BLVD DALLAS, TX 75205 Receipt For: GENERAL	FRITO-LAY VP Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. ALFRED H. GORDON 7350 BRISTOL VILLAGE DR. #335 BLOOMINGTON, MN 55438 Receipt For: GENERAL	FRITO LAY DIRECTOR Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 450.00

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. MARION M. ANGEL 505 LAREDO CIRCLED ALLEN, TX 75013 Receipt For: GENERAL	FRITO-LAY DIR. AVIATION Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. ROBBI RICE DIETRICH 3540 ARBUCKLE DR. PLANO, TX. 75075 Receipt For: GENERAL	FRITO-LAY V.P. GOV'T AFFAIRS Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. ALVIN WHITE, JR 3700 WATERCREST DR. PLANO, TX 75093 Receipt For: GENERAL	FRITO LAY VP HR Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. ROBERT B. DROTMAN 5832 PATHFINDER TR. PLANO, TX. 75093 Receipt For: GENERAL	FRITO-LAY DIR. NUTRITION Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. J. ROGER KING 17250 KNOLL TRAIL, APT. 102 DALLAS, TX 75248 Receipt For: GENERAL	FRITO=LAY SR. VP HR Aggregate YTD: 640.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
F. ROGER A. ENRICO 4000 MIRAMAR DALLAS, TX 75205 Receipt For: GENERAL	PEPSICO CHAIRMAN AND CEO Aggregate YTD: 1,710.00	MONTHLY PAYROLL DEDUCTION	380.00 (380.00 PER PAY PERIOD)
G. DAVID DENNIS HEARD 5337 CORINTHIAN BAY PLANO, TX. 75075 Receipt For: GENERAL	FRITO-LAY SR. VICE PRESIDENT Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 810.00

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. AUGUST DUDENHOEFFER 1021 W. 70TH STREET KANSAS CITY, MO 64113 Receipt For: GENERAL	FRITO LAY, INC. AREA VP Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. BLAKE THOMPSON 5509 BELLERIVE CT CHARLOTTE, NC 28277 Receipt For: GENERAL	FRITO LAY MANAGER Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
C. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA CHAIRMAN & CEO Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. DAVID PALFENIER AHUEHUETES NTE. 1333 ED. CONCORDE PH-2 MEXICO, DF MEXICO 05120 Receipt For: GENERAL	FRITO-LAY VP MKTG Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VICE PRESIDENT Aggregate YTD: 960.00	MONTHLY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
F. ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAYQ VP TECHNOLOGY Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
G. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page..... 542.00

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)

LINE NUMBER 11A

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID E. SCHERB 54 FARVIEW FARM ROAD REDDING, CT 06896	PEPSICO Occupation VP COMPENS/BENEFIT	04/03/98	100.00
Receipt For: GENERAL	Aggregate YTD: 350.00		

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..... 100.00

TOTAL This Period (last page this line number only)..... 3,230.46

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 04/30/98	Amount 357.97
	Occupation		
Receipt For:	Aggregate YTD: 1,426.18		
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.....: 357.97

TOTAL This Period (last page this line number only).....: 357.97

ITEMIZED DISBURSEMENTS

(OPERATING EXPENSES)

SCHEDULE B

LINE NUMBER 21

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
CITIBANK 220 WESTCHESTER AVE WHITE PLAINS, NY 10604	CHECK PRINTING CHARGE	04/25/98	35.00
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..... 35.00

TOTAL This Period (last page this line number only)..... 35.00

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

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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 ROBERT ADERHOLT ROBERT ADERHOLT FOR CONGRESS P.O. BOX 1156 HALEYVILLE, AL 35565 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/25/98	1,000.00
B. THE HONORABLE CHRIS DODD FRIENDS OF CHRIS DODD P.O. BOX 331133 WEST HARTFORD, CT 06133 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/25/98	1,000.00
C. THE HONORABLE CAL DOOLEY DOOLEY FOR CONGRESS 44 CANAL CT. PLAZA 400 ALEXANDRIA, VA 22314 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/25/98	1,000.00
D. THE HONORABLE MIKE FORBES MIKE FORBES FOR CONGRESS P.O. BOX 505 FARMINGVILLE, NY 11738 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/25/98	1,000.00
E. GMA-PAC GROCERY MANUFACT. OF AMERICA SUITE 800 1010 WISCONSIN AVENUE, NW WASHINGTON, DC 20007 Disbursement For: GENERAL 1998	CONTRIBUTION TO FEDERAL PAC	04/25/98	3,500.00
F. THE HONORABLE RICK LAZIO LAZIO FOR CONGRESS P.O. BOX 5063 BAY SHORE, NY 11706 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/25/98	1,000.00
G. THE HONORABLE NITA LOWEY LOWEY FOR CONGRESS P.O.BOX 271 WHITE PLAINS, NY 10605 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/25/98	1,000.00

SUBTOTAL of Disbursements This Page..... 9,500.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

Page 2 of 23
LINE NUMBER 2

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

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
THE HON. PATRICK MOYNIHAN MOYNIHAN COMMITTEE INC. 450 SEVENTH AVE. ROOM 2207 NEW YORK, NY 10123 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/25/98	1,000.00

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.....: 1,000.00

TOTAL This Period (last page this line number only).....:10,500.00

ITEMIZED DISBURSEMENTS

(REFUND TO INDIVIDUALS)

SCHEDULE B

LINE NUMBER 28A

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

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
RONALD L. METCALF 4095 HIGHGATE ROAD MUSKEGON, MI 49441	REFUND TO CONTRIBUTOR	04/04/98	3.00
Disbursement For:			

B. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
ADJUSTING JOURNAL ENTRY	REFUND ADJUSTMENT	04/16/98	0.20
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.....: 3.20

TOTAL This Period (last page this line number only).....: 3.20

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

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 GEORGE BUSH GOVERNOR BUSH COMMITTEE 877 BRAZOS, SUITE 800 AUSTIN, TX 78701 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/25/98	1,500.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MIKE EASLEY MIKE EASLEY COMMITTEE P.O. BOX 2686 RALEIGH, NC 27602 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/25/98	2,000.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DAVID HARTLEY CONCERNED CITIZENS FOR HARTLEY 211 ELMWOOD PLACE. SPRINGFIELD, OH 45505 Disbursement For:	#3729 8/29/97 NEVER DELIVERED TO CANDIDATE	04/25/98	(100.00)

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE PETE LANEY PETE LANEY CAMPAIGN 206 W. 13TH ST AUSTIN, TX 78701 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/25/98	1,500.00

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..... 4,900.00

TOTAL This Period (last page this line number only)..... 4,900.00

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 5-7-98
☐	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	

[illegible]	5-11-98
PREPARER	DATE PREPARED

(4/98)