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 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
JUL 15 11 22 AM '97

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 06/01/97 through 06/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 58,093.54
(b) Cash on Hand at Beginning of Reporting Period	$ 94,124.08	
(c) Total Receipts (from Line 18)	$ 14,076.64	$ 90,378.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 5(b) and 5(c) for Column B)	$ 108,200.72	$ 148,471.72
7. Total Disbursements (from Line 30)	$ 175.00	$ 40,446.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 108,025.72	$ 108,025.72
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
Robert Bossone

Date
7/10/97

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 8/93)

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 06/01/97 TO: 06/30/97

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)	5,241.62	27,256.34
ii. Unitemized	8,505.62	61,784.24
iii. Total (add i and ii) ➤	13,747.24	89,040.58
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) ➤	13,747.24	89,040.58
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.)	329.40	1,337.60
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) ➤	14,076.64	90,378.18
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,076.64	90,378.18
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	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	0.00	35,880.00
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	175.00	2,900.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	175.00	40,446.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	175.00	40,446.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	13,747.24	89,040.58
33. Total Contribution Refunds (from line 28d)	0.00	71.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,747.24	88,969.58
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

(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. STEVE PROVOST 9903 ARTERBURN WOODS DRIVE LOUISVILLE, KY 40223 Receipt For: GENERAL	KFC Occupation: VP MARKETING Aggregate YTD: 450.00	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 Occupation: SVP MARKETING Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
C. JONATHAN BLUM 25481 RAPID FALLS LAGUNA HILLS, CA 92653 Receipt For: GENERAL	TACO BELL Occupation: VP PUBLIC AFFAIRS Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
D. ROBERT J. STEELE 14945 OAKS NORTH DRIVE DALLAS, TX 75240 Receipt For: GENERAL	PRI Occupation: VP Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287 Receipt For: GENERAL	FRITO LAY Occupation: SVP PUBLIC AFFAIRS Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. EDWARD TARANGIOLI 4219 FIREBRICK DALLAS, TEXAS 75287 Receipt For: GENERAL	FRITO-LAY Occupation: SENIOR COUNSEL Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. RICHARD DETWILER 2 CROWS NEST ROAD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO Occupation: DIR. PUBLIC REL. Aggregate YTD: 280.00	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)

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. JOHN S. BRONSON 124 OLD SIB ROAD RIGEFIELD, CT 06877 Receipt For: GENERAL	PEPSICO/PUR/SOMERS VP/COMP & BENEFITS Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
B. ART STARRS 4516 BELCLAIRE DALLAS, TX 75252 Receipt For: GENERAL	PEPSICO/LAW DEPT. VP/DIV.COUNSEL Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. JARED E. BUSS 13310 SUMMIT SQ. LANGHORN, PA 19047 Receipt For: GENERAL	PIZZA HUT, INC. D.VP Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
D. ALLAN B. DEBRING 3 PERKELY LANE RIVERSIDE, CT. 06878 Receipt For: GENERAL	PEPSICO, INC. VP MIS Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. RICHARD GOODMAN 12 ARISTOTLE IRVINE, CA 92715 Receipt For: GENERAL	TACO BELL CFO Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
F. BOHDAN CZYZ 18 SYMPHONY CIRCLE ORCHARD PARK, NY 14127-9402 Receipt For: GENERAL	PIZZA HUT, INC. WNY OD Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. ZANE LESHNER 228 ORCHID AVENUE CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL SR.VP/OPERATIONS Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 530.00

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 CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. JOHN C. WILEN 5925 ROYAL PALM DR. PLANO, TX 75093 Receipt For: GENERAL	PRITO-LAY VP PLANNING Aggregate YTD: 270.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
B. PETER R. THOMPSON PINNEY ST COLEBROOK, CT 06021 Receipt For: GENERAL	PEPSICO VP TREASURER Aggregate YTD: 210.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
C. KEN O'GARA 521 SUNGARDEN ROAD GRANITE SPRINGS, NY 10527 Receipt For: GENERAL	PEPSICO DIR/FACILITIES Aggregate YTD: 210.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
D. RONALD HARRISON 31 HEARTHSTONE DRIVE BROOKFIELD, CT 06804 Receipt For: GENERAL	PEPSICO VP/COMMUNITY AFFRS Aggregate YTD: 210.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
E. JOSEPH F. MCCANN 325 EAST 72ND STREET NEW YORK, NY 10021 Receipt For: GENERAL	PEPSICO SR. VICE PRES. Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. WILLIAM C. COBB 6314 ABDERDEEN AVENNUE DALLAS, TX 75230 Receipt For: GENERAL	PEPSI/PIZZA SVP/MKTING Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. ANNE MACDONALD 5400 EAST 13TH ST WICHITA, KS 67208 Receipt For: GENERAL	PIZZA HUT VP/MARKETING Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 370.00

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. DAVID E. SCHERB 54 FARVIEW FARM ROAD REDDING, CT 06896	PEPSICO VP COMPENS/BENEFIT	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 350.00		
B. LINDA S. HUBER 325 W. 86TH ST. 6B NEW YORK, NY 10024	PEPSICO VP ASS'T TREASURER	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 210.00		
C. PATRICK J. FLANAGAN 4 LOS MONTEROS MONDACH BEACH, CA 92677	TACO BELL VP/FRAN OPS	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
D. CAROLYN SELBY 817 HILLS CREEK DRIVE MCKINNEY, TX 75072	FRITO LAY DIR OF CLUBS/DRUG	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
E. JAMES CAULFIELD 7603-51 WOODS LANE478 QUAKER R HUNTERSVILLE, NC 28078	PEPSICO/FRITO AFD	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
F. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708	PEPSICO SENIOR VP TAXES	MONTHLY PAYROLL DEDUCTION	384.62 (384.62 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 2,692.34		
G. LOUISE FINNERTY 400 PARK AVENUE RYE, NY 10580	PCI VP/INTERN GOV. AFF	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 280.00		

SUBTOTAL of Receipts This Page.....: 664.62

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. BETH STRUCKELL 5108 OAK SHADOW CT DALLAS, TX 75287	FRITO-LAY VP/GM	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
B. RICHARD D. WYNNE 6116 BROOKHALLOW DRIVE PLANO, TX 75093	FRITO-LAY DIR./POT. PURCHASE	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
C. PHILIP E. SWINK 13 CURRITUCK ROAD NEWTOWN, CT 06470	PEPSI-COLA/SOMERS DIR/GOV. AFFAIRS	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 360.00		
D. PHILIP H. ELLINGTON, JR. 48 ADDISON AVENUE LONDON, W II 4QP	PEPSI-COLA INT'L VP	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 280.00		
E. STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225	FRITO-LAY CHAIRMAN & CEO	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 960.00		
F. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830	PEPSI-COLA INT'L SR. VP	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 700.00		
G. THOMAS S. REINERT 62 REMINGTON DR. HIGHLAND VILLAGE, TX 75067	FRITO-LAY VP OPERATIONS	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		

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-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. JAMES W. STANLEY 24 WARD DRIVE S. DANBURY CT 06810 Receipt For: GENERAL	PEPSI-COLA VP Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. KARIM F. KAWMY 1407 N. WESTER AVE HASTINGS, NE 68901 Receipt For: GENERAL	PEPSI-COLA INT'L SIT. MGR. DEBG. Aggregate YTD: 210.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
C. BRENDA C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840 Receipt For: GENERAL	PCNA/SOMERS PRESIDENT Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
D. MICHAEL MILES 8530 CAMARGO RD. CINCINNATI, OH 45243 Receipt For: GENERAL	PIZZA HUT SVP Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902 Receipt For: GENERAL	PEPSICO SR VP/PERSONNEL Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. PHILIP E THOMAS 7 MATHEWS DRIVE FLEMINGTON, NJ 08822 Receipt For: GENERAL	FRITO-LAY AREA VP Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. ROBERT DOUGHTY 2 SANDPIPER WICHITA, KS 67230 Receipt For: GENERAL	PIZZA HUT VP/MKTG. COMM. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 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

(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. MARY NIXON 6002 WINDING BLUFF CT. LOUISVILLE, KY 40207 Receipt For: GENERAL	KFC SR. DIR OF OP ACC Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. ALFRED H. GORDON 7350 BRISTOL VILLAGE DR. #335 BLOOMINGTON, MN 55438 Receipt For: GENERAL	FRITO LAY DIRECTOR Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
C. MARION M. ANGEL 505 LAREDO CIRCLED ALLEN, TX 75013 Receipt For: GENERAL	FRITO-LAY DIR. AVIATION Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. ROBBI RICE DIETRICH 3540 ARBUCKLE DR., PLANO, TX. 75075 Receipt For: GENERAL	FRITO-LAY V.P. GOV'T AFFAIRS Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853 Receipt For: GENERAL	PEPSICO VP & GEN. AUDITOR Aggregate YTD: 410.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
F. ALVIN WHITE, JR 3700 WATERCREST DR. PLANO, TX 75093 Receipt For: GENERAL	FRITO LAY VP HR Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. ROBERT C. HUNTER 6605 DARTBROOK DALLAS, TX 75240 Receipt For: GENERAL	PPS PRESIDENT Aggregate YTD: 615.00	MONTHLY PAYROLL DEDUCTION	215.00 (110.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 545.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS) Page of LINE NUMBER 10 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. ERNEST W. HARRIS 3904 GUSTON HALL COURT PLANO, TEXAS 75025 Receipt For: GENERAL	FRITO-LAY DIRECTOR Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
B. MARK L WHELESS 12 COUNTRY CLUB RD RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI-COLA/SOMERS SR.V.P.-OPERATIONS Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
C. ROBERT B. DROTMAN 5832 PATHFINDER TR. PLANO, TX. 75093 Receipt For: GENERAL	FRITO-LAY DIR. NUTRITION Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. J. ROGER KING 17250 KNOLL TRAIL, APT. 102 DALLAS, TX 75248 Receipt For: GENERAL	FRITO-LAY SR. VP HR Aggregate YTD: 960.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
E. ROGER A. ENRICO 4000 MIRAMAR DALLAS, TX 75205 Receipt For: GENERAL	PEPSICO CHAIRMAN AND CEO Aggregate YTD: 2,280.00	MONTHLY PAYROLL DEDUCTION	380.00 (380.00 PER PAY PERIOD)
F. 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)
G. JOE MUTTI 1022 GIBBS CROSSING COPPELL, TX 75019 Receipt For: GENERAL	PIZZA HUT VP ASSET DEVEL. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 810.00

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

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

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: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. DAVID C. NOVAK 13006 OSAGE ROAD N ANCHORAGE, KY 40223 Receipt For: GENERAL	KFC PRES. & CEO Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. ROBERT L CARLETON 23 HIDDEN LAKE RIDGE WILTON, CT 06897 Receipt For: GENERAL	PEPSICO SR.VP/CONTROLLER Aggregate YTD: 210.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
D. LARRY H. WHITT 5220 OAK LAKE DR DALLAS, TX 75287 Receipt For: GENERAL	PIZZA HUT, INC. V.P. PUB. AFFAIRS Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. DAVID D. SNYDER 5007 SEA PINES DALLAS, TX. 75287 Receipt For: GENERAL	PIZZA HUT, INC. SR.DIR/CONCEPT DEV Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
F. BLAKE THOMPSON 5509 BELLERIVE CT CHARLOTTE, NC 28277 Receipt For: GENERAL	FRITO LAY MANAGER Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. PATRICK M. HENTZEN 6747 PEPPERWOOD CT. WICHITA, KS 67226 Receipt For: GENERAL	PIZZA HUT SR. CONSTR. ENGR. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 350.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

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 CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. RANDALL C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840	PEPSICO TREASURER	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 325.00		
B. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470	PEPSI-COLA CHAIRMAN & CEO	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 600.00		
C. PHILIP J. PIFER 17827 CEDAR CREEK CANYON DR. DALLAS, TX 75252	FRITO-LAY VP	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
D. DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896	PEPSICO VICE PRESIDENT	MONTHLY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,344.00		
E. ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093	FRITO-LAYQ VP TECHNOLOGY	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 600.00		
F. SANDRA WIJNBERG 15 PRESCOTT AVENUE BRONXVILLE, NY 10708	PEPSICO/KFC VP FINANCE	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 500.00		
G. DICK BOYCE 71 FAIRWAY AVENUE RYE, NY 10580	PEPSI/SOMERS SR. V.P.	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 360.00		

SUBTOTAL of Receipts This Page.....: 642.00

TOTAL This Period (last page this line number only).....: 5,241.62

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

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 CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	06/30/97	329.40
	Occupation		
Receipt For:	Aggregate YTD: 1,337.60		

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..... 329.40

TOTAL This Period (last page this line number only)..... 329.40

ITEMIZED DISBURSEMENTS

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

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 CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE MIKE MCINTYRE CTME TO ELECT MIKE MCINTYRE P.O. BOX 1 LUMBERTON, NC 28358 Disbursement For: PRIMARY 1996	#3665 1/30/97 NEVER CASHED BY CANDIDATE	06/30/97	(500.00)
B. THE HONORABLE MIKE MCINTYRE CTME TO ELECT MIKE MCINTYRE P.O. BOX 1 LUMBERTON, NC 28358 Disbursement For: PRIMARY 1998	CONTRIBUTION REISSUED TO CANDIDATE	06/30/97	500.00
C. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement	Date	Amount
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..... 0.00

TOTAL This Period (last page this line number only)..... 0.00

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

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): PERRICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE LOREN BENNETT CITIZENS FOR BENNETT 3226 DENTON CANTON, MI 48188 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	06/30/97	150.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DIANNE BYRUM PEOPLE FOR DIANNE BYRUM P.O. BOX 26191 LANSING, MI 48909 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	06/30/97	75.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HON. PATRICIA GODCHAUX COMMITTEE TO ELECT GODCHAUX BOX 206 BIRMINGHAM, MI 48012 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	06/30/97	75.00

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MS. JACKIE GOODMAN JACKIE GOODMAN CAMPAIGN P.O. BOX 1088 AUSTIN, TX 78767 Disbursement For:	#3629 10/17/96 NEVER CASHED BY CANDIDATE	06/30/97	(250.00)

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HON. BEVERLY HAMMERSTROM HAMMERSTROM FOR 55 1183 OAKMONT DR. TEMPERANCE, MI 48182 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	06/30/97	100.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HON. CHARLES PERRICONE PERRICONE FOR STATE REP. 1909 NICHOLS RD. KALAMAZOO, MI 49006 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	06/30/97	100.00

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ANDREW RICHNER RICHNER FOR REP. CTME 715 RIVARD BLVD. GROSSE POINT, MI 48230 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	06/30/97	75.00

SUBTOTAL of Disbursements This Page..... 325.00

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: 9

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Name of Committee (in Full) PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
THE HONORABLE JUDITH SCRANTON THE SCRANTON COMMITTEE 2457 SPRING LAKE LANE BRIGHTON, MI 48116 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	06/30/97	100.00

B. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
MR. DARYL SLUSHER DARYL SLUSHER CAMPAIGN P.O. BOX 684962 AUSTIN, TX 78768 Disbursement For:	#3627 10/17/96 NEVER CASHED BY CANDIDATE	06/30/97	(250.00)

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.....	(150.00)
TOTAL This Period (last page this line number only).....	175.00

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 7-10-97
☐	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

JMW
PREPARER

7-15-97
DATE PREPARED

FEC FORM 70-2 (12/92)