REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
FEC MAIL ROOM
2001 MAY -3 P 3:14

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 11/28/00 through 12/31/00		
6. (a) Cash on Hand January 1, 19 00		$ 53,561.05
(b) Cash on Hand at Beginning of Reporting Period	$ 34,846.40	
(c) Total Receipts (from Line 19)	$ 17,413.42	$ 188,874.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 52,259.82	$ 242,435.31
7. Total Disbursements (from Line 30)	$ 0.00	$ 190,175.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 52,259.82	$ 52,259.82
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
PHILIP E. SWINK

Signature of Treasurer

Date 4/26/01

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)
FE4AN101

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 11/28/00 TO: 12/31/00

	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)	9,841.43	87,296.88
ii. Unitemized	7,510.98	97,139.73
iii. Total (add i and ii) ➤	17,352.41	184,436.61
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) ➤	17,352.41	184,436.61
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	2,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	61.01	1,937.65
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) ➤	17,413.42	188,874.26
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,413.42	188,874.26
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	0.00	133,030.00
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	5,095.49
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	5,095.49
29. Other Disbursements	0.00	51,520.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	0.00	190,175.49
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0.00	190,175.49
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	17,352.41	184,436.61
33. Total Contribution Refunds (from line 28d)	0.00	5,095.49
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,352.41	179,341.12
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	FRITO-LAY PRES. & CEO	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,040.00		
B. CHARLIE ROGERS 991 LAKE AVENUE GREENWICH, CT 06831	PEPSICO VP EXEC. DEVEL	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 650.00		
C. PAMELA C. MCGUIRE THISTLE LANE RYE, NY 10580	PEPSICO/PBG VP GENERAL COUNSEL	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,362.00		
D. TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287	PEPSICO EVP CORP. COMMUNIC	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,910.00		
E. ANDRE J. HAWAUX BURNSIDE ESTATES B-9 9 SOUTH BAY RD, REPULSE BAY HONG KONG	PCI SOMERS VP FINANCE	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,300.00		
F. MARIO MERCURIO 4064LEDGESTONE TROY, MI 48098	PEPSI/SOMER GEN. MGR.	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 260.00		
G. EDWARD TARANGIOLI 4219 FIREBRICK DALLAS, TEXAS 75287	FRITO-LAY SENIOR COUNSEL	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 650.00		

SUBTOTAL of Receipts This Page.....: 620.00

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. RICHARD DETWILER 2 CROWS NEST ROAD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO Occupation: VP PUBLIC REL. Aggregate YTD: 995.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
B. GEORGE A. GUCK 3713 INTERLAKEN DR. PLANO, TX. 75075 Receipt For: GENERAL	FRITO LAY Occupation: MANAGER SITE OPS Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. ART STARRS 4516 BELCLAIRE DALLAS, TX 75252 Receipt For: GENERAL	FLI/PEP/LAW DEPT. Occupation: VP/DIV.COUNSEL Aggregate YTD: 2,080.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD]
D. CHRIS GALLUCCI 4 WALNUT RIDGE RD NEW FAIRFIELD, CT 06812 Receipt For: GENERAL	PEPSI/SOMERS Occupation: DIRECTOR Aggregate YTD: 215.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. KEN BORGLUM 1835 CROWN PARK DR. WINSTON-SALEM, NC 27106 Receipt For: GENERAL	PEPSI/PBG Occupation: DIR, TELLSELL Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
F. STEVEN W. PALADINO 6905 RAINWATER RD RALEIGH, NC 27615 Receipt For: GENERAL	PBV/RALEIGH-A Occupation: VP TREAS Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. RICHARD C. DELANEY 610 BURR ST. FARIFIELD, CT 06430 Receipt For: GENERAL	PCI/SOMERS Occupation: SVP OPERATIONS Aggregate YTD: 1,300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. THOMAS FAY 530 SUNRISE AVE SAYVILLE, NY 11530 Receipt For: GENERAL	PBV/AMITYVILLE VP SALES&MKT Aggregate YTD: 519.75	MONTHLY PAYROLL DEDUCTION	49.50 (49.50 PER PAY PERIOD)
B. RONNIE MILLER-HASDAY 2901 CANTERBURY MT. KISCO NY 10549 Receipt For: GENERAL	PEPSICO/PCI V.P.PERSONNEL Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. LAWRENCE F. DICKIE 12 ANN STREET OLD GREENWICH, CT 06870 Receipt For: GENERAL	PEPSICO VP/LAW Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. CHARLES H. CONNOLLY 450 HAMILTON WOOD HOMEWOOD, IL 60430 Receipt For: GENERAL	WHITMAN/ SEN VP Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
E. PETER FIGUR 9901 MARTHA KNIGH CIRCLE KNOXVILLE, TN 37932 Receipt For: GENERAL	PEPSI/COLUM/PITT BUSINESS PLANNER Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. CLAY SMALL 3133 HANOVER DALLAS, TX 75225 Receipt For: GENERAL	PIZZA HUT/FRITO SR.VP/GEN.COUNSEL Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. RICHARD LAWRENCE 5 ALTON TERRACE RYE, NY 10580 Receipt For: GENERAL	PEPSI VP FRAN DEV Aggregate YTD: 2,080.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 389.50

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. JAMES NOLAN 76 WHIPSTICK RD RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI-COLA/SOMERS SR. VP NAT SALES Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. JOE MCCARTHY 1670 HALEKOA DR. HONOLULU, HI 96821 Receipt For: GENERAL	FRITO LAY OPS MGR. Aggregate YTD: 205.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. KEN O'GARA 521 SUNGARDEN ROAD GRANITE SPRINGS, NY 10527 Receipt For: GENERAL	PEPSICO DIR/FACILITIES Aggregate YTD: 305.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. RONALD HARRISON 31 HEARTHSTONE DRIVE BROOKFIELD, CT 06804 Receipt For: GENERAL	PEPSICO VP/COMMUNITY AFFRS Aggregate YTD: 390.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
E. NICHOLAS C. GUARINO 17 MISTY BROOK LANE NEW FAIRFIELD, CT 06812 Receipt For: GENERAL	PEPSI-COLA/SOMERS VP MARKET EQUIP Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. SHEILA STANZIALE 27 WEBSTER RD RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI/SOMERS DIR, NEW BUSINESS Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. DAVID E. SCHERB 54 FARVIEW FARM ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VP COMPENS/BENEFIT Aggregate YTD: 2,600.00	MONTHLY PAYROLL DEDUCTION	200.00 (200.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 330.00

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)

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. STEVEN P. BOTTCHER 201 MILL RDT NEW CANAAN, CT 06840 Receipt For: GENERAL	PEPSI/PBG Occupation: DIRECTOR Aggregate YTD: 1,105.00	MONTHLY PAYROLL DEDUCTION	150.00 (150.00 PER PAY PERIOD)
B. JOHN HABEEB 11 WINTHROP RD. CARNEGIE, PA 15106 Receipt For: GENERAL	PEPSI/PITTS/SOMERS Occupation: AVP ON PREMISE Aggregate YTD: 330.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
C. RICHARD A. BECK 3330 EAST KACHINA PHOENIX, AZ 85044 Receipt For: GENERAL	FRITO LAY Occupation: DIR. INDUST. ENG. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. C. J. FRALEIGH 351 PEMBERWICK RD.UNIT #320 GREENWICH, CT 06831 Receipt For: GENERAL	PEPSI-COLA/SOMERS Occupation: MARKETING Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. HAROLD A. BOWMAN 5 LANDMARK DR. BRIDGEWATER, CT 06752 Receipt For: GENERAL	PEPSI/PBG Occupation: VP MFG AND LOG Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
F. JOHN D. DELPINO 19-40 PROSPECT RIDGE ROAD RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI-COLA/SOMERS Occupation: DIR/ STAFFING Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. DALE G. STORTZ 2003 TAVISTOCK COURT ALPHARETTA, GA Receipt For: GENERAL	FRITO-LAY Occupation: FIELD PRES. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 280.00

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. LEONARD A. BERRY 155 PICKETTS RIDGE RD REDDING, CT 06896 Receipt For: GENERAL	Name of Employer: PEPSICO/SOMERS Occupation: DIR. CORP DEVE. Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. DENNIS J. SENOVICH 5104 E WAGONER RD SCOTTSDALE, AZ 85254 Receipt For: GENERAL	Name of Employer: FRITO LAY Occupation: MANUF. MGR. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. JEFFRY D. CREEP 444 FOXLAMP DR. FAYETTEVILLE, NC 28301 Receipt For: GENERAL	Name of Employer: PBV/FAYETTEVILLE Occupation: RSM Aggregate YTD: 332.16	MONTHLY PAYROLL DEDUCTION	41.52 (41.52 PER PAY PERIOD)
D. DEAN BORDNER 5523 MOLLARD TRACE FRISCO, TX 75034 Receipt For: GENERAL	Name of Employer: FRITO-LAY Occupation: MANU. MGR. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. CHRISTOPHER VANHORN 15 LOST POND CIRCLE. THE WOODLANDS, TX 77381 Receipt For: GENERAL	Name of Employer: PEPSI/SOMERS/DALL Occupation: MGM Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. DAVID SYBOL 6228 MERRIDITH ERIN LANE ORLANDO, FLTX 32819 Receipt For: GENERAL	Name of Employer: PEPSI-COLA/ORLANDO Occupation: PLANT MANAGER Aggregate YTD: 202.00	MONTHLY PAYROLL DEDUCTION	4.00 (4.00 PER PAY PERIOD)
G. TIM TRANT 6579 VILLAGEFIELD DR. MASON, OH 45040 Receipt For: GENERAL	Name of Employer: WHITMAN-TRISTATE Occupation: DIR OF SALES Aggregate YTD: 294.75	MONTHLY PAYROLL DEDUCTION	78.60 (39.30 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 204.12

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. JAMES CAULFIELD 7603-51 WOODS LANE478 QUAKER R HUNTERSVILLE, NC 28078 Receipt For: GENERAL	PEPSICO/FRITO AFD Aggregate YTD: 200.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
B. FRANCIS X. O'ROURKE 4777 W. HINSDALE CT. LITTLETON, CO 80123 Receipt For: GENERAL	PEPSI/DENVE/PBG MUM Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO SR.VP TAX/TREASUR Aggregate YTD: 3,362.55	MONTHLY PAYROLL DEDUCTION	192.30 (192.30 PER PAY PERIOD)
D. CRAIG COFFEY 40 ST. JOHNS ROAD WILTON, CT 06897 Receipt For: GENERAL	PEPSI/SOMERS DIR. OF MKTG. Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. WILLIAM WERTZ 52 NEW STREET RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI/SOMERS DIRECTOR Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. ROBERT AICKLEN 4004 MCFARLIN DALLAS, TX 75205 Receipt For: GENERAL	PEPSI/SOMERS VPFB Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. LOUISE FINNERTY 400 PARK AVENUE RYE, NY 10580 Receipt For: GENERAL	PCI/PEPSICO VP/INTERN GOV. AFF Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 362.30

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. JOHN C. OSBORNE, JR. 108 HIGH RIDGE AVE. RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI-COLA/SOMERS Occupation: VP CONTRACT OPS Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. L. KEVIN COX 12 ENCAMPMENT PLACE RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI-COLA/PBG Occupation: SR VP Aggregate YTD: 689.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. TIMOTHY EDWARDS 10326 HOLLYBROOK DR. CHARLOTTE, NC 28277 Receipt For: GENERAL	FRITO LAY Occupation: NAT. ACCT MGR. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. BETH STRUCKELL 5108 OAK SHADOW CT DALLAS, TX 75287 Receipt For: GENERAL	FRITO-LAY Occupation: VP/GM Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. JAMES M. BURNS, JR 100 BREEZEWOOD DR. ELIZABETH CITY, NC 27909 Receipt For: GENERAL	PBV/CORP Occupation: DIV VP Aggregate YTD: 666.64	MONTHLY PAYROLL DEDUCTION	83.33 (83.33 PER PAY PERIOD)
F. TOM SPENCER 1115 LAKESIDE DRIVE WILSON, NC 27896 Receipt For: GENERAL	PBV/RALEIGH Occupation: CORP. MEM Aggregate YTD: 417.26	MONTHLY PAYROLL DEDUCTION	53.84 (53.84 PER PAY PERIOD)
G. BOBBY; R. MOON 517 CRANBORNE LANE APEX, NC 27502 Receipt For: GENERAL	PBV/RALEIGH Occupation: VP SALES Aggregate YTD: 800.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 427.17

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. DENNIS R. PITTMAN 06 RAMBLEWOOD DR. MT. OLIV, NC 28365 Receipt For: GENERAL	PBV/CORP SR. VP E.D. Aggregate-YTD: 1,000.00	MONTHLY PAYROLL DEDUCTION	125.00 (125.00 PER PAY PERIOD)
B. RANDY KENNEDY 4301 HUNTSFIELD RD. FAYETTEVILLE, NC 28314 Receipt For: GENERAL	PBV/CORP VP SALES Aggregate YTD: 666.64	MONTHLY PAYROLL DEDUCTION	83.33 (83.33 PER PAY PERIOD)
C. ANDY H. JONES 6401 BARBOUR LAKE RD FAYETTEVILLE, NC 28306 Receipt For: GENERAL	PBV/CORP VP/OPS Aggregate YTD: 733.36	MONTHLY PAYROLL DEDUCTION	91.67 (91.67 PER PAY PERIOD)
D. PHILIP E. SWINK 18 SCHOOLHOUSE HILL RD NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/SOMERS VP/GOV. AFFAIRS Aggregate YTD: 1,170.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. MAURICE COX 4 SUNRISE PLACE ARMONK, NY 10504 Receipt For: GENERAL	PEPSI-COLA/SOMERS VP DIVERSITY Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. KELVIN BUNCUM 3141 FOX VALLEY DRIVE WEST FRIENDSHIP, MD 21794 Receipt For: GENERAL	PEPSI/BALT/ORLANDO MUM Aggregate YTD: 440.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. JOHN T. CAHILL 37 PHEASANT LANE GREENWICH, CT 06830 Receipt For: GENERAL	PEPSICO/PBG CFO Aggregate YTD: 475.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 480.00

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. ROBERT G. PHILLIPS 3622 E 104TH STREET TULSA, OK 74137 Receipt For: GENERAL	PEPSI/SOMERS/DALL Occupation: MARKET UNIT MGR. Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. GEORGE H. SUDDATH 5517 PEAKTON DRIVE RALEIGH, NC 27614 Receipt For: GENERAL	PBV/CORP Occupation: VP CORP AFFAIRS Aggregate YTD: 850.00	MONTHLY PAYROLL DEDUCTION	106.25 (106.25 PER PAY PERIOD)
C. DAVID A. JORDAN 10 GALLOWS ROAD BROOKFIELD, CT 06804 Receipt For: GENERAL	PEPSI/SOMERS Occupation: VP NEW BUSINESS Aggregate YTD: 1,300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. PHILIP H. ELLINGTON, JR. 380 ELEVEN O'CLOCK RD FAIRFIELD, CT 06430-1729 Receipt For: GENERAL	PEPSI-COLA INT'L Occupation: DIR OF ENGINEERING Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. JIM BABBIT 4455 WOODSONG LOOP E. JACKSONVILLE, FL 32225 Receipt For: GENERAL	PEPSI/JACKSONVILLE Occupation: HRM Aggregate YTD: 220.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
F. STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225 Receipt For: GENERAL	PEPSICO Occupation: PRESIDENT & COO Aggregate YTD: 2,240.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
G. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830 Receipt For: GENERAL	PEPSI/PEPSICO Occupation: SR. VP Aggregate YTD: 1,810.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 596.25

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. JUAN R. FIGUEREO 875 E. CAMINO REAL APT. 10-D BOCA RATON, FL 33432	PCI/FLI VP FINANCE	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,080.00		
B. PETE J. MAURER 1537 N. CRATER AVE. DOVER, OHIO 44672	WHITMAN-CLEVELAND BRANCH OPM	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
C. JIM FODERARO 8210 CHIPPENHAM DR. DUBLIN, OH 43016	PEPSI/BOMBERS AREA DIRECTOR	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 260.00		
D. DAVID C. RADER 5900 KING WILLIAM COURT PLANO, TX 75093	FRITO-LAY SR.VP FINANCE	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,400.00		
E. MICHAEL L. PERNA 1282 KINGSPATH DR. ROCHESTER HILLS, MI 48306	PEPSI/TROY VP CUST. DEV	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 260.00		
F. RODNEY K. GRIMES 7667 DELVIEW DRIVE WEST CHESTER, OH 45069	WHITMAN/TRI-STATE BRANCH MGR	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
G. DENNY DOUGLAS 4222 REGIS DR TOLEDO, OH 43623	WHITMAN/TOLEDO KAM	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		

SUBTOTAL of Receipts This Page..... 440.00

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(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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. THOMAS P. SCHUR 3505 O'MALLEY CT. PLANO, TX 75023 Receipt For: GENERAL	FRITO-LAY/PEPSICO VP/DIV. COUNSEL Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. FRANK R. TAYLOR 5800NECORAL DR LEE'S SUMMIT, MO 64064 Receipt For: GENERAL	WHITMAN-KC PLANT MGR Aggregate YTD: 375.00	MONTHLY PAYROLL DEDUCTION	100.00 (50.00 PER PAY PERIOD)
C. ALAN R. MAY 1048 CREEK CROSSING COPPELL, TX 75019 Receipt For: GENERAL	FRITO-LAY VP, HR Aggregate YTD: 410.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
D. RANDY BROWN 136 CONCORD CIRCLE VALPARAO, IN 46385 Receipt For: GENERAL	WHITMAN/MUNSTER PLANT DIR Aggregate YTD: 247.00	MONTHLY PAYROLL DEDUCTION	76.00 (38.00 PER PAY PERIOD)
E. REBECCA MADEIRA 151 SKUNK LANE WILTON, CT 06897 Receipt For: GENERAL	PEPSI-COLA/SOMERS V.P. PUBLIC REL. Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. ROBERT F. SHARPE, JR 64 JOHN ST GREENWICH, CT 06831 Receipt For: GENERAL	PEPSICO SVP/GEN COUNSEL Aggregate YTD: 4,992.00	MONTHLY PAYROLL DEDUCTION	384.00 (384.00 PER PAY PERIOD)
G. KEITH F. MELARAGNO 1129 N. ELMWOOD OAK PARK IL 60302 Receipt For: GENERAL	WHITMAN-CHICAGO VPCO Aggregate YTD: 407.70	MONTHLY PAYROLL DEDUCTION	108.72 (54.36 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 748.72

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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 GRENERT 47 LEWIS DR. RIDGEFIELD CT. 06877 Receipt For: GENERAL	PEPSI-COLA/SOMERS Occupation: VP SALES,SPEC MARK Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. CHARLES R. SULLIVAN 544 HULL AVE FINDLAY, OH 45840 Receipt For: GENERAL	WHITMAN-TOLEDO Occupation: ON PREM SALES Aggregate YTD: 317.25	MONTHLY PAYROLL DEDUCTION	84.60 (42.30 PER PAY PERIOD)
C. KENT A. ZOLLER 8410 HARBOUR POINT ALPHARETTA, GA 30202 Receipt For: GENERAL	FRITO-LAY Occupation: DIV ENG. MGR. Aggregate YTD: 215.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
D. ADRIAN BOZARTH 14004 W. 58TH PLANCE SHAWNEE, KS 66216 Receipt For: GENERAL	FRITO LAY Occupation: MFG. DIRECTOR Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. BRUCE G. WRIGHT 22409 ALWRIGHT RD BORDEN, IN 47106 Receipt For: GENERAL	WHITMAN-LOUISVILLE Occupation: FLEET MGR Aggregate YTD: 239.35	MONTHLY PAYROLL DEDUCTION	63.80 (31.90 PER PAY PERIOD)
F. FRANK E. NASSER, JR 16520 HIGHLAND SUMMITT WILDWOOD, MO 63011 Receipt For: GENERAL	PEPSI/WHIT/ Occupation: DIR MARKETING Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
G. STEVEN SMITH 12064 FLINTLOCK TRAIL MORENO VALLEY, CA 92557 Receipt For: GENERAL	FRITO LAY Occupation: MFG. MGR. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 298.40

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. VINCENT BUSH 3904 COUNTRY OAK CT. PLANO, TX 75093 Receipt For: GENERAL	PRITO-LAY OPS DESIGNATE Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. RICHARD A. GILL 8755 FRAMEWOOD DR. NEWBURGH, IN 47630 Receipt For: GENERAL	WHITMAN/KYIANA DIR. OF SALES Aggregate YTD: 245.31	MONTHLY PAYROLL DEDUCTION	75.48 [37.74 PER PAY PERIOD)
C. ROBERT PARKER 5509 ORCHARD DR. WEST DES MOINES, IA 50266 Receipt For: GENERAL	WHITMAN- VP/GM Aggregate YTD: 497.25	MONTHLY PAYROLL DEDUCTION	132.60 (66.30 PER PAY PERIOD)
D. JAMES W. STANLEY 24 WARD DRIVE S. DANBURY CT 06810 Receipt For: GENERAL	PEPSI-COLA VP Aggregate YTD: 650.00	MONTHLY PAYROLL DEDUCTION	50.00 [50.00 PER PAY PERIOD)
E. MICHAEL P. MCNULTY 2310 N. HURON ARLINGTON HTS, IL 60004 Receipt For: GENERAL	WHITMAN/CHICAGO DIR OF FINANCE Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
F. TODD A. ROBERTS 854 W. SHERWOOD DR. SPRINGFIELD, MO 65810 Receipt For: GENERAL	WHITMAN/ST. LOUIS BRANCH MGR Aggregate YTD: 246.00	MONTHLY PAYROLL DEDUCTION	65.60 (32.80 PER PAY PERIOD)
G. NANCY M CREDI 34 COLONIAL AVELE LARCHMONT, NY 10538 Receipt For: GENERAL	PEPSI/SOMER/CORP DIR, EXEC DEVEL Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 443.68

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 1A

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. KARIM F. KAWMY 1407 N. WESTER AVE HASTINGS, NE 68901	PEPSI-COLA INT'L SIT. MGR. DESG.	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
Receipt For GENERAL	Aggregate YTD: 390.00		
B. SCOTT JAMISON 2205 WEYBRIDGE DR. RALEIGH, NC 27615	PEV/CORP VP OF ENGINEERING	MONTHLY PAYROLL DEDUCTION	104.17 (104.17 PER PAY PERIOD)
Receipt For GENERAL	Aggregate YTD: 833.36		
C. DOUGLAS MCCULLOUGE 12736 REGAN RD MOKENA, IL 60448	WHITMAN/CHICAGO DIR OF HR	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
Receipt For GENERAL	Aggregate YTD: 260.00		
D. JOHN F. STEVENSON 163 LAFAYETTE STREET DENVER, CO 80218	PEPSI-COLA/SOMERS MARKET UNIT MGR.	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For GENERAL	Aggregate YTD: 260.00		
E. RONALD MARK SMITH 343 PLANTHURST WEBSTER GROVES, MO 63119	WHITMAN/WESTERN VP FINANCE	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
Receipt For GENERAL	Aggregate YTD: 260.00		
F. DON QUIBLEY 8 GOLF CT RIDGEFIELD, CT 06877	PEPSI/SOMERS VP NAT'L SALES	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For GENERAL	Aggregate YTD: 1,300.00		
G. RICHARD A. FREY 15978 KILLINGTON RD CLARKSON VALLEY, MO 63017	WHITMAN-ST LOUIS VP/GM	MONTHLY PAYROLL DEDUCTION	125.40 (62.70 PER PAY PERIOD)
Receipt For GENERAL	Aggregate YTD: 470.25		

SUBTOTAL of Receipts This Page..... 539.57

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. PATRICK W. LAGE 2220 EMPIRE ST. MARION, IA 52302 Receipt For: GENERAL	WHITMAN/CEDAR RAPI BRANCH MGR Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
B. GENE MEGENHARDT P.O. BOX 278 OAKWOOD, IL 61858 Receipt For: GENERAL	WHITMAN-IN BRANCH MGR Aggregate YTD: 457.50	MONTHLY PAYROLL DEDUCTION	122.00 (61.00 PER PAY PERIOD)
C. CHRISTOPER J. KAWULA 30346 TELLURIDE LANE EVERGREEN, CO 80439 Receipt For: GENERAL	PEPSI/SOMERS CMT DIRECTOR Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. N. RUSSELL WATTERS 7802 WOLF CREEK CT LOUISVILLE, KY 40241 Receipt For: GENERAL	WHITMAN/LOUSIVILLE DIR OF RET. SALES Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
E. DAN GRZYBOWSKI 21 BLUE RIDGE RD MARQUETTE, MI 49855 Receipt For: GENERAL	WHITMAN-MI BRANCH MGR Aggregate YTD: 285.03	MONTHLY PAYROLL DEDUCTION	54.28 (27.14 PER PAY PERIOD)
F. PHILIP E THOMAS 7 MATTHEWS DRIVE FLEMINGTON, NJ 08822 Receipt For: GENERAL	FRITO-LAY AREA VP Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. CRYSTAL R. CURRY 4012 BARNETT PLANO, TX 75024 Receipt For: GENERAL	FRITO-LAY PLANNING CONSULT. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 396.28

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. TIMOTHY BENNETT 1231 SE 15TH ST FOREST LAKE, MN 55025 Receipt For: GENERAL	FRITO LAY Occupation: ZONE MGR. Aggregate YTD: 205.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. DENNIS DECARLO 8733 BRISTOL PARK DRIVE ORLANDO, FL 32836 Receipt For: GENERAL	PEPSI/SOMERS/ORLAN Occupation: MARKET MANAGER Aggregate YTD: 440.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. EDWARD F. HICKEY 70 CHELSEA PLACE RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSICO/ Occupation: INT'L TAX VP Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. DEAN G. MALY 108 SCOTT RDRT PULASKI, TN 34878 Receipt For: GENERAL	FRITO-LAY Occupation: MFG. MGR. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. ROGER TATUM 22665 LINDEN DR. BARRINGTON, IL 60010 Receipt For: GENERAL	WHITMAN Occupation: VP MFG Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
F. MARION M. ANGEL 505 LAREDO CIRCLED ALLEN, TX 75013 Receipt For: GENERAL	FRITO-LAY Occupation: DIR. AVIATION Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
G. WILLIAM A. JOHNSON 3675 SCHOONER RIDGE ALPHARETTA, GA 30202 Receipt For: GENERAL	FRITO-LAY Occupation: DIRECTOR Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 230.00

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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. JANE NIELSEN 183 MIDDLE RIVER ROAD DANBURY, CT 06811 Receipt For: GENERAL	PEPSI Occupation: DIR. STAT PLANNING Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853 Receipt For: GENERAL	PEPSICO Occupation: VP & GEN. AUDITOR Aggregate YTD: 390.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
C. WILFRED M. BOURG, JR. RT 1 BOX 50B MELISSA, TX 75454 Receipt For: GENERAL	FRITO-LAY Occupation: GROUP MGR. Aggregate YTD: 280.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. KEVIN BRIGHTWELL 1403 HILLSIDE FOREST DR. SUGARLAND, TX 77479 Receipt For: GENERAL	FRITO-LAY Occupation: STX OPS DIRECTOR Aggregate YTD: 205.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. ROBERT B. DROTMAN 5721 CAROLINE COURT PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAY Occupation: VP/TECHNOLOGY Aggregate YTD: 505.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. JAMES E RICHARD 42 BRIDLE PATH WESTWOOD, MA 02090 Receipt For: GENERAL	PEPSI/SOMERS Occupation: VP Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. CARL F. SANDBERG 1409 FOREST PARK LANE BURNSVILLE, MN 55337 Receipt For: GENERAL	PEPSI/SOM/COL/ORLA Occupation: AVP-ON PREMISE Aggregate YTD: 420.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 150.00

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

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(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. DAN BERG 765 CIRCLE DR CARLISLE, IA 50047 Receipt For: GENERAL	WHITMAN/URBANDALE Occupation: BRANCH MGR Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
B. JOHN M. HILL 752 LOST LAKES DR. HOLLAND, OH 43528 Receipt For: GENERAL	WHITMAN-TOLEDO Occupation: VP/GM Aggregate YTD: 424.50	MONTHLY PAYROLL DEDUCTION	113.20 (56.60 PER PAY PERIOD)
C. DALE HARDIN 4344 STONE GARDEN LANE NEWBURGH, IN 47630 Receipt For: GENERAL	WHITMAN-KY Occupation: BRANCH MGR Aggregate YTD: 211.95	MONTHLY PAYROLL DEDUCTION	56.52 (28.26 PER PAY PERIOD)
D. CHARLES L. RICE 137 ELK RUN ST. ELK RUN HTS, IA 50707 Receipt For: GENERAL	WHITMAN-CARROLL Occupation: DIST. MGR Aggregate YTD: 353.55	MONTHLY PAYROLL DEDUCTION	94.28 (47.14 PER PAY PERIOD)
E. WILLIAM GALLIGAN 345 SUMAC MASON CITY, IA 50401 Receipt For: GENERAL	WHITMAN-CARROLL Occupation: BRANCH MGR Aggregate YTD: 213.90	MONTHLY PAYROLL DEDUCTION	57.04 (28.52 PER PAY PERIOD)
F. STEVE HUSOMS 520 BIRDSALL DR. CEDAR FALLS, IA 50613 Receipt For: GENERAL	WHITMAN-IA Occupation: BRANCH MGR Aggregate YTD: 445.80	MONTHLY PAYROLL DEDUCTION	118.88 (59.44 PER PAY PERIOD)
G. RUSSELL J. BASEMAN P.O. BOX 511 HOLLAND, IA 50642 Receipt For: GENERAL	WHITMAN Occupation: DM Aggregate YTD: 420.00	MONTHLY PAYROLL DEDUCTION	112.00 (56.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 631.92

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, INC. CONCERNED

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. DAVID W. EMBREE 12018 HUCCUSS OVERLAND PARK, KS 66213 Receipt For: GENERAL	WHITMAN/KC Occupation: Aggregate YTD: 225.00	MONTHLY PAYROLL DEDUCTION	60.00 (30.00 PER PAY PERIOD)
B. JAMES O. WOODS 13239 LONG OVERLAND PARK, KS 66213 Receipt For: GENERAL	WHITMAN/KC Occupation: VP/GM Aggregate YTD: 403.00	MONTHLY PAYROLL DEDUCTION	124.00 (62.00 PER PAY PERIOD)
C. THOMAS R. SLEZAK 2031 KINSPOINTE DR. CLARISSON VALLEY, MO 63005 Receipt For: GENERAL	WHITMAN/WEST Occupation: SR. VP Aggregate YTD: 585.00	MONTHLY PAYROLL DEDUCTION	180.00 (90.00 PER PAY PERIOD)
D. KEITH P REIMER 21305 NE 101ST COURT REDMOND, WA 98053 Receipt For: GENERAL	PEPSI/SOMERS/ Occupation: B.U.-G.M. Aggregate YTD: 850.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. THOMAS L. BENE 2003 WESTBOURNE WAY ALPHARETTA, GA 30022 Receipt For: GENERAL	PEPSI-COLA/SOMERS Occupation: DIV. VP Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
F. STEVEN R. ANDREWS 2150 KENILWORTH AVE. WILMETTE, IL 60091 Receipt For: GENERAL	WHITMAN Occupation: SR. VP Aggregate YTD: 703.20	MONTHLY PAYROLL DEDUCTION	187.52 (93.76 PER PAY PERIOD)
G. BLAKE THOMPSON 5509 BELLBRIVE CT CHARLOTTE, NC 28277 Receipt For: GENERAL	FRITO LAY Occupation: MANAGER Aggregate YTD: 700.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 721.52

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. RANDALL H. DOWNING 12209 CEDAR ST. OVERLAND PARK, KS 66209 Receipt For: GENERAL	WHITMAN/CHICAGO KEY ACCTS Aggregate YTD: 234.00	MONTHLY PAYROLL DEDUCTION	72.00 (36.00 PER PAY PERIOD)
B. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/PBG CHAIRMAN & CEO Aggregate YTD: 2,300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. JOHN BARNES 16554 BAXTER FOREST RIDGE CHESTERFIELD, MO 63005 Receipt For: GENERAL	WHITMAN/WESTERN VP SALES & MARKET Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	80.00 (40.00 PER PAY PERIOD)
D. ROGER BRILEY 2450 HIGHGATE ANCHORAGE, AK 99502 Receipt For: GENERAL	PEPSI/SEATTLE Occupation Aggregate YTD: 290.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. DAVID PALFENIER R. VERBO DIRINO 1661 11 ANDAR SAO PAULO, SP BRAXIL 04719-002 Receipt For: GENERAL	FRITO-LAY VP MKTG Aggregate YTD: 650.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. GORDON MCPHADEN 43 BRIDLE TRAIL RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSI-COLA/PBG VP/TECH.SUPPORT Aggregate YTD: 430.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. ALEX REMBERT 9801 GREEN OAK PL BAKERSFIELD, CA 93311 Receipt For: GENERAL	FRITO LAY MANUFAC. MGR Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 382.00

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. DWIGHT RISKEY 3409 WOLFE DR PLANO, TX 75025 Receipt For: GENERAL	FRITO-LAY SVP MKTG Aggregate YTD: 560.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
B. DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VP, GOVERNMENT AFF Aggregate YTD: 4,992.00	MONTHLY PAYROLL DEDUCTION	384.00 (384.00 PER PAY PERIOD)
C. KATHLEEN ALLEN LUKE 146 CANOE HILL ROAD NEW CANAAN, CT 06840 Receipt For: GENERAL	PEPSICO VP CORPORATE COUNS Aggregate YTD: 208.00	MONTHLY PAYROLL DEDUCTION	16.00 (16.00 PER PAY PERIOD)
D. DAVID HAMPTON 2510 MAYWOOD LANE MCKINNEY, TX 75070 Receipt For: GENERAL	FRITO-LAY DIRECTOR Aggregate YTD: 205.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAYQ SVP TECHNOLOGY Aggregate YTD: 2,800.00	MONTHLY PAYROLL DEDUCTION	200.00 (200.00 PER PAY PERIOD)
F. RICHARD M. MIALIOVICH 11925 73RD PLACE NE KIRKLAND, WA 98034 Receipt For: GENERAL	PEPSI/SOMERS VP FRANCHISE BUS. Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. PETER BRIDGMAN 15 COHAWNEY ROAD SCARSDALE, NY 10583 Receipt For: GENERAL	PEPSI-COLA/PBG VP CONTROLLER Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 720.00

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 BRENT FRANKS 32620 ELDIENTE CT. EVERGREEN CO 80439 Receipt For: GENERAL	PEPSI/SOMER/ORLAND VPCD Aggregate YTD: 440.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
C. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
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..... 20.00

TOTAL This Period (last page this line number only)..... 9,841.43

ITEMIZED RECEIPTS

(OTHER)

SCHEDULE A

LINE NUMBER 17

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	11/30/00	29.86
Receipt For:	Aggregate YTD: 1,906.50		
B. MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	12/30/00	31.15
Receipt For:	Aggregate YTD: 1,937.65		
C.			
Receipt For:	Aggregate YTD:		
D.			
Receipt For:	Aggregate YTD:		
E.			
Receipt For:	Aggregate YTD:		
F.			
Receipt For:	Aggregate YTD:		
G.			
Receipt For:	Aggregate YTD:		

SUBTOTAL of Receipts This Page..... 61.01

TOTAL This Period (last page this line number only)..... 61.01

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 5-3-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

JMB — PREPARER

5-3-01 — DATE PREPARED

(6/2000)