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

2. FEC IDENTIFICATION NUMBER
C00039321

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☒ May 20 ☐ September 20 ☐ January 31

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

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/96 through 04/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 125,751.29
(b) Cash on Hand at Beginning of Reporting Period	$ 133,437.51	
(c) Total Receipts (from Line 19)	$ 21,104.14	$ 84,764.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 154,541.65	$ 210,515.65
7. Total Disbursements (from Line 30)	$ 20,005.00	$ 75,979.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 134,536.65	$ 134,536.65
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 5/10/96

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO CONCERNED CITIZENS FUND

REPORT COVERING PERIOD FROM 04/01/96 TO: 04/30/96

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)	9,292.62	29,415.48
ii. Unitemized	11,328.86	53,366.98
iii. Total (add i and ii) ➤	20,621.48	82,782.46
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) ➤	20,621.48	82,782.46
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.)	482.66	1,981.90
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) ➤	21,104.14	84,764.36
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,104.14	84,764.36
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	1,397.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,397.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,130.00	59,255.00
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	25.00	27.00
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) ➤	25.00	27.00
29. Other Disbursements	7,850.00	15,300.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	20,005.00	75,979.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	20,005.00	75,979.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	20,621.48	82,782.46
33. Total Contribution Refunds (from line 28d)	25.00	27.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	20,596.48	82,755.46
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,397.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,397.00

96030115756

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 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 VP MARKETING Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
B. ROBERT J. STEELE 14945 OAKS NORTH DRIVE DALLAS, TX 75240 Receipt For: GENERAL	PRI VP Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
C. CHRIS SINCLAIR 565 STANWICH RD GREENWICH, CT 06831 Receipt For: GENERAL	PCI PRESIDENT Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. JOHN S. BRONSON 124 OLD SIB ROAD RIGEFIELD, CT 06877 Receipt For: GENERAL	PEPSICO/PUR/SOMERS VP/COMP & BENEFITS Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
E. ZANE LESHNER 228 ORCHID AVENUE CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL SR.VP/OPERATIONS Aggregate YTD: 680.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. JOSEPH F. MCCANN 325 EAST 72ND STREET NEW YORK, NY 10021 Receipt For: GENERAL	PEPSICO SR. VICE PRES. Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
G. ANNE MACDONALD 5400 EAST 13TH ST WICHITA, KS 67208 Receipt For: GENERAL	PIZZA HUT VP/MARKETING Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 700.00

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

9 6 0 3 0 1 1 5 7

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 CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. PATRICK J. FLANAGAN 4 LOS MONTEROS MONDACH BEACH, CA 92677 Receipt For: GENERAL	TACO BELL VP/FRAN OPS Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
B. ALLAN S. HUSTON 820 N. LINDEN WICHITA, KS 67207 Receipt For: GENERAL	PIZZA HUT CEO Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO VP TAXES Aggregate YTD: 1,538.48	MONTHLY PAYROLL DEDUCTION	384.62 (384.62 PER PAY PERIOD)
D. PHILIP E. SWINK 13 CURRITUCK ROAD NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/SOMERS DIR/GOV. AFFAIRS Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
E. STEVEN S. REINEMUND 3709 POTOMAC DALLAS, TX 75205 Receipt For: GENERAL	FRITO-LAY PRESIDENT & CEO Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
F. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830 Receipt For: GENERAL	PEPSI-COLA INT'L SR. VP Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
G. BRENDA C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840 Receipt For: GENERAL	PEPSI-COLA/SOMERS C.O.O. Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 864.62

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

9 5 0 3 0 5 1 1 5 7 8

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 CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902	PEPSICO SR VP/PERSONNEL	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 400.00		
B. LLOYD D. WARD 5708 SEVILLE CT PLANO, TX 75093	FRITO LAY PRES.	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 640.00		
C. PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853	PEPSICO VP & GEN. AUDITOR	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 320.00		
D. ROGER A. ENRICO 4000 MIRAMAR DALLAS, TX 75205	PEPSICO/PRI VICE CHARIMAN	MONTHLY PAYROLL DEDUCTION	380.00 (380.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,520.00		
E. JOANNE C. PLICHTA 8905 AYRSHIRE AVE. LOUISVILLE, KY 40222	KFC Occupation	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 250.00		
F. DAVID C. NOVAK 13006 OSAGE ROAD N ANCHORAGE, KY 40223	KFC PRES. & CEO	MONTHLY PAYROLL DEDUCTION	180.00 (180.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 420.00		
G. PATRICK M. HENTZEN 6747 PEPPERWOOD CT. WICHITA, KS 67226	PIZZA HUT SR. CONSTR. ENGR.	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 210.00		

SUBTOTAL of Receipts This Page.....: 990.00

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

9 5 0 3 0 1 1 5 4 9

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS) Page 4 of 6 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. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSICO Occupation PRESIDENT Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (25.00 PER PAY PERIOD)
B. DAN R. PAXTON 5612 GILLUM DRIVE PLANO, TX 75093 Receipt For: GENERAL	PIZZA HUT Occupation SR.VP/ H.R. Aggregate YTD: 660.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
C. DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO Occupation VICE PRESIDENT Aggregate YTD: 768.00	MONTHLY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
D. KATHLEEN ALLEN LUKE 146 CANOE HILL ROAD NEW CANAAN, CT 06840 Receipt For: GENERAL	PEPSICO Occupation VP CORPORATE COUNS Aggregate YTD: 264.00	MONTHLY PAYROLL DEDUCTION	16.00 (16.00 PER PAY PERIOD)
E. DICK BOYCE 71 FAIRWAY AVENUE RYE, NY 10580 Receipt For: GENERAL	PEPSI/SOMERS Occupation SR. V.P. Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
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..... 408.00

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

9 6 0 3 0 1 1 5 4 0

ITEMIZED RECEIPTS

SCHEDULE A — (CONTRIBUTIONS FROM INDIVIDUALS)

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. CHRIS SCHIPPER 86 LOCKWOOD RD. RIVERSIDE, CT. 06878 Receipt For: GENERAL	PEPSICO VP. CORP. STAT. Aggregate YTD: 2,000.00	04/06/96	2,000.00
B. PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853 Receipt For: GENERAL	PEPSICO VP & GEN. AUDITOR Aggregate YTD: 320.00	04/06/96	200.00
C. DANIEL F. CLARK 17 SARENA IRVINE, CA 92715 Receipt For: GENERAL	TACO BELL VP FINANCE, CPK Aggregate YTD: 250.00	04/06/96	250.00
D. PATRICK M. HENTZEN 6747 PEPPERWOOD CT. WICHITA, KS 67226 Receipt For: GENERAL	PIZZA HUT SR. CONSTR. ENGR. Aggregate YTD: 210.00	04/06/96	50.00
E. DONALD M KENDALL 18 PORCHUCK ROAD GREENWICH, CT 06830 Receipt For: GENERAL	PEPSICO CHAIRMAN/EXEC.COMM Aggregate YTD: 2,500.00	04/06/96	2,500.00
F. KATHLEEN ALLEN LUKE 146 CANOE HILL ROAD NEW CANAAN, CT 06840 Receipt For: GENERAL	PEPSICO VP CORPORATE COUNS Aggregate YTD: 264.00	04/06/96	200.00
G. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page..... 5,200.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-EARMARKED) Page 6 of 6
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. GALEN J. RESER 6 CEDAR LANE RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSICO DIRECTOR Aggregate YTD:	04/06/96	1,000.00 (EARMARKED) TO : ROBERT EHRLICH
B. JEFFREY BECKER 12021 PROVINCETOWNE DR. CHARLOTTE, NC 28277 Receipt For: PRIMARY	FRITO LAY HR MGR. Aggregate YTD:	04/06/96	30.00 (EARMARKED) TO : WILLIAM CLINTON
C. R. MARK ULRICE 4712 HOLLOW CREST CT. DALLAS, TX 75287 Receipt For: GENERAL	FRITO LAY SR. CONSULTING Aggregate YTD:	04/06/96	100.00 (EARMARKED) TO : HARRY BROWNE
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.....: 1,130.00

TOTAL This Period (last page this line number only).....: 9,292.62

9 5 0 3 0 1 1 5 1 2

ITEMIZED RECEIPTS

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

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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	04/30/96	482.66
	Occupation		
Receipt For:	Aggregate YTD: 1,981.90		

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.....: 482.66

TOTAL This Period (last page this line number only).....: 482.66

96030511543

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

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 22

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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 DICK ARMEY DICK ARMEY CAMPAIGN COMMITTEE P.O. BOX 85 LEWISVILLE, TX 75067 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL BAKER BILL BAKER FOR CONGRESS P.O. BOX 4544 WALNUT CREEK, CA 94596 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE HARRY BROWNE HARRY BROWNE FOR PRESIDENT 4094 MAJESTIC LANE, SUITE 240 FAIRFAX, VA 22033 Disbursement For: PRIMARY 1996	EARMARKED CONTRIBUTION TO CANDIDATE	04/27/96	100.00 (EARMARKED) FROM : MARK ULRICH

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL CLINTON CLINTON-GORE '96 P.O. BOX 19300 WASHINGTON, DC 20036 Disbursement For: PRIMARY 1996	EARMARKED CONTRIBUTION TO CANDIDATE	04/27/96	30.00 (EARMARKED) FROM : JEFFREY BECKER

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
HONORABLE LARRY COMBEST COMBEST CONGRESSIONAL COMMITTE P.O. BOX 10667 LUBBOCK, TX 79408 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT EHRLICH EHRLICH FOR CONGRESS 1527 YORK ROAD LUTHERVILLE, MD 21903 Disbursement For: GENERAL 1996	EARMARKED CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00 (EARMARKED) FROM : GALEN REGER

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE KAY GRANGER GRANGER FOR CONGRESS P.O. BOX 24006 FORT WORTH, TX 76124 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00

SUBTOTAL of Disbursements This Page..... 5,130.00

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

96031154

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

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 RALPH HALL HALL FOR CONGRESS COMMITTEE P.O. BOX 711 ROCKWALL, TX 75087 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	500.00
B. THE HONORABLE SAM JOHNSON FRIENDS OF SAM JOHNSON 1912 AVENUE K, SUITE 206 PLANO, TX 75075 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00
C. THE HONORABLE RON LEWIS RON LEWIS FOR CONGRESS '96 P.O. BOX 307 ELIZABETHTOWN, KY 42702 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00
D. THE HONORABLE WILLIAM MARTINI MARTINI FOR CONGRESS 1064 POMPTON AVE. CEDAR GROVE, NJ 07009 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00
E. THE HONORABLE SUSAN MOLINARI COMMITTEE TO RE-ELECT SUSAN MOLINARI P.O. BOX 060248, NEW DORP STN. STATEN ISLAND, NY 10306 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00
F. THE HONORABLE MIKE PARKER FRIENDS OF MIKE PARKER P.O. BOX 229 BROOKHAVEN, MS 39601 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00
G. THE HONORABLE PAT ROBERTS PAT ROBERTS FOR SENATE 1189 SW WANAMAKER RD. TOPEKA, KS 66614 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	1,000.00

SUBTOTAL of Disbursements This Page..... 6,500.00

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

9 6 0 3 0 1 1 5 4 5

ITEMIZED DISBURSEMENTS

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

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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 HAL ROGERS HAL ROGERS FOR CONGRESS COMM. P.O. BOX 1214 SOMERSET, KY 42502 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	04/27/96	500.00

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.....: 500.00

TOTAL This Period (last page this line number only).....: 12,130.00

9 6 0 3 0 5 1 1 5 7 6

ITEMIZED DISBURSEMENTS

(REFUND TO INDIVIDUALS)

SCHEDULE B

LINE NUMBER 28A

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

Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
RICHARD C. DELANEY PRADO SUR NO 755 LOMAS DE CHAPROLTEPEE, MEXICO 11000 Disbursement For:	REFUND TO CONTRIBUTOR	04/18/96	25.00

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..... 25.00

TOTAL This Period (last page this line number only)..... 25.00

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

(OTHER DISBURSEMENTS)

SCHEDULE B

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE RON AMSTUTZ AMSTUTZ FOR STATE REPRES. 1169 NORTH CORWNHILL ORRVILLE, OH 44667 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	125.00
B. THE HON. PATRICK BALLANTINE PATRICK BALLANTINE FOR S.S. 111 BORDEN AVE. WILMINGTON, NC 28403 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	250.00
C. THE HON. WILLIAM BATCHELDER BATCHELDER FOR REP. CTME. 105 WEST LIBERTY ST. MEDINA, OH 44256 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	250.00
D. THE HON. ANN WORMER BENJAMIN CTME TO ELECT ANN W. BENJAMIN 362 ELRIDGE, BOX 122 AURORA, OH 44202 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00
E. THE HONORABLE JOANNE BOWIE JOANNE BOWIE FOR STATE REP. 106 NUT BUSH DR., E GREENSBORO, NC 27410 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	150.00
F. THE HONORABLE JIM BUCHY JIM BUCHY FOR STATE REP 758 GARDENWOOD GREENVILLE, OH 45331 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00
G. THE HONORABLE BETSY COCHRAN BETSY COCHRAN FOR STATE SENA 122 AZALEA CIRCLE ADVANCE, NC 27006 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	200.00

SUBTOTAL of Disbursements This Page..... 1,175.00

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

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

(OTHER DISBURSEMENTS)

SCHEDULE B

LINE NUMBER 29

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ED CORE ED CORE FOR STATE REP. CTME. 209 MEADOWBROOK DR. BELLEFONTAINE, OH 43311 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ARLIE F. CULP ARLIE CULP FOR STATE REP. 8521 U.S. HWY 64 EAST RAMSEUR, NC 27316 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JERRY DOCKHAM JERRY DOCKHAM FOR STATE REP. P.O. BOX 285 DENTON, NC 27239 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DON EAST DON EAST FOR STATE SENATE RT 1., BOX 232 PILOT MOUNTAIN, NC 27041 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	250.00

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE THERESA ESPOSITO THERESA ESPOSITO FOR STATE REP 207 STANAFORD RD. WINSTON-SALEM, NC 27104 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	300.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE VIRGINIA FOXX VIRGINIA FOXX FOR STATE SENATE RT. 1, BOX 400 BANNER ELK, NC 28604 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	250.00

G. 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:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

SUBTOTAL of Disbursements This Page.....: 1,100.00

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

9 5 0 3 0 1 1 5 9

ITEMIZED DISBURSEMENTS

(OTHER DISBURSEMENTS)

SCHEDULE B

LINE NUMBER 29

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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 LEIGH HERINGTON SEN. LEIGH HERINGTON CTNE. 1496 LAKE MARTIN DR. KENT, OH 44240 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DEWEY HILL DEWEY HILL FOR STATE REP. P.O. BOX 130 LAKE WACCAMAW, NC 28450 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	150.00

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE HAMILITON HORTON HAMILTON HORTON FOR STATE SEN. 10 STUMP TREE LANE WINSTON-SALEM, NC 27106-5746 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	150.00

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JULIA HOWARD JULIA HOWARD FOR STATE REP. 203 MAGNOLIA AVE. MOCKSVILLE, NC 27026 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ED JERSE FRIENDS OF ED JERSE 19670 EDGECLIFF DR. EUCLID, OH 44119 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE LUTHER JORDAN LUTHER JORDAN FOR STATE SENATE 312 S. 7TH ST. WILMINGTON, NC 28401 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	250.00

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MERLE KEARNS COMMITTEE TO REELECT KEARNS 2630 CAVINS DR. SPRINGFIELD, OH 45503 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	125.00

SUBTOTAL of Disbursements This Page..... 975.00

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

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

(OTHER DISBURSEMENTS)

SCHEDULE B

LINE NUMBER 29

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
A. THE HONORABLE WILLIAM MARTIN WILLIAM MARTIN FOR STATE SEN. P.O. BOX 21363 GREENSBORO, NC 27420 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00
B. THE HONORABLE MARK MCDANIEL MARK MCDANIEL FOR STATE SEN. 2260 ASHLEY LAKE DR. PFAFFTOWN, NC 27040 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	200.00
C. THE HONORABLE RICHARD MORGAN RICHARD MORGAN FOR STATE REP. 27 LAKESIDE DR. PINEHURST, NC 28374 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	250.00
D. THE HONORABLE WARREN OLDHAM WARREN OLDHAM FOR STATE REP. 3211 CUMBERLAND RD. WINSTON-SALEM, NC 27105 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00
E. THE HONORABLE BARBARA PRINGLE FRIENDS OF BARBARA PRINGLE 708 TIMOTHY LANE CLEVELAND, OH 44109 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00
F. THE HONORABLE ROY RAY ROY RAY REELECTION COMMITTEE 474 MALVERN ROAD AKRON, OH 44303 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	500.00
G. THE HONORABLE MARILYN REID REID FOR STATE REPRESENTATIVE 287 N. FAIRFIELD RD BEAVERCREEK, OH 45434 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

SUBTOTAL of Disbursements This Page..... 1,350.00

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

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ITEMIZED DISBURSEMENTS

(OTHER DISBURSEMENTS)

SCHEDULE B

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE TWYLA ROMAN ROMAN FOR REPRESENTATIVE CTME. 6255 TAYLOR RD. CLINTON, OH 44216 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00
THE HONORABLE ROBERT SHAW ROBERT SHAW FOR STATE SENATE 4901-E TOWER ROAD GREENSBORO, NC 27410 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	200.00
THE HONORABLE R.C. SOLES R.C. SOLES,JR FOR SENATE BRANCHWATER TABOR CITY, NC 28463 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	250.00
THE HONORABLE GARY SUHADOLNIK SUHADOLNIK COMMITTEE 19945 LORRAINE RD. FAIRVIEW PARK, OH 44126 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	125.00
THE HONORABLE CYNTHIA WATSON CYNTHIA WATSON FOR STATE REP. 121 EZRA MOORE RD. ROSE HILL, NC 28458 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00
THE HONORABLE VERMEL WHALEN CTME. TO RELELECT VERMEL WHALE 16804 GLENDALE CLEVELAND, OH 44128 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	125.00
THE HONORABLE DENNIS WICKER FRIENDS FOR DENNIS WICKER P.O. BOX 10454 RALEIGH, NC 27605 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	2,000.00

SUBTOTAL of Disbursements This Page..... 2,900.00

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

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ITEMIZED DISBURSEMENTS

(OTHER DISBURSEMENTS)

SCHEDULE B

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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 LARRY WOMBLE LARRY WOMBLE FOR STATE REP. 1294 SALEM LAKE RD. WINSTON-SALEM, NC 27107 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

B. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
THE HONORABLE STEVE WOOD STEVE WOOD FOR STATE REP. P.O. BOX 5172 HIGH POINT, NC 27262 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	150.00

C. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
THE HONORABLE THOMAS WRIGHT THOMAS WRIGHT FOR STATE REP. 317 S. 17TH ST. WILMINGTON, NC 28401 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	04/27/96	100.00

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

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

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

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

SUBTOTAL of Disbursements This Page..... 350.00

TOTAL This Period (last page this line number only)..... 7,850.00

96030515

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 5/15/96
☐	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

Jm U — PREPARER

5/17/96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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