01/29/2002 11 : 29

**FEC FORM 3X**

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

PepsiCo. Inc. Concerned Citizens Fund

ADDRESS (number and street) ▼ 700 Anderson Hill Road

Check if different than previously reported. (ACC)

Purchase | NY | 10577 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00039321

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

X January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

| | | | |
|---|---|---|---|
| Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| Mar 20 (M3) | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| Apr 20 (M4) | Jul 20 (M7) | Oct 20 (M10) | Jan 31 (M13) |

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on _____ in the State of _____

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on _____ in the State of _____

5. Covering Period 07 01 2001 through 12 31 2001

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 Electronically Filed by Philip E. Swink Date 01 29 2002

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

| Office Use Only | | | **FEC FORM 3X** (Revised 1/2001) |
|---|---|---|---|

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)



Write or Type Committee Name
PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2001 | | 52259.82 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 86085.24 | |
| (c) Total Receipts (from Line 19) ..... | 155860.66 | 253714.08 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 241945.90 | 305973.90 |
| 7. Total Disbursements (from Line 30) ..... | 62321.79 | 126349.79 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 179624.11 | 179624.11 |
| 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 | |

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

**For further information contact:**

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

# DETAILED SUMMARY PAGE
OF RECEIPTS



Write or Type Committee Name

PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 66237.26 | |
| (ii) Unitemized | 47122.86 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 113360.12 | 210475.19 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶ | 113360.12 | 210475.19 |
| 12. Transfers From Affiliated/Other Party Committees | 41551.48 | 41551.48 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) | 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.) | 949.06 | 1687.41 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶ | 155860.66 | 253714.08 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) ▶ | 155860.66 | 253714.08 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 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 | 25.00 | 660.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 25.00 | 660.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 53046.79 | 105689.79 |
| 24. Independent Expenditure (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 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 0.00 | 0.00 |
| 29. Other Disbursements | 9250.00 | 20000.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶ | 62321.79 | 126349.79 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 62321.79 | 126349.79 |

| III. Net Contributions/Operating Expenditures | | |
|---|---|---|
| 32. Total Contributions (other than loans) from Line 11(d), page 3) | 113360.12 | 210475.19 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 113360.12 | 210475.19 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 25.00 | 660.00 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 25.00 | 660.00 |

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 5 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): George Guck
Mailing Address: 3713 Interlaken Drive
City: Plano State: TX Zip Code: 75025-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Group Mgr, Site Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C102357

**B.**
Full Name (Last, First, Middle Initial): Scott Siegel
Mailing Address: 1000 Bluebonnet Court
City: Mc Kinney State: TX Zip Code: 75070-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: VP UDS & FIELD MARKETING
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C103689

**C.**
Full Name (Last, First, Middle Initial): Joseph McCarthy
Mailing Address: 4701 NE 137th Street
City: Vancouver State: WA Zip Code: 98686-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Plant Manufacturing Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 140.00
Date of Receipt: 07 20 2001
Amount of Each Receipt this Period: 20.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C96D617

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **300.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 6 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial): Joseph McCarthy
Mailing Address: 4701 NE 137th Street
City: Vancouver State: WA Zip Code: 98686-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Plant Manufacturing Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 200.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C1030718

**B.** Full Name (Last, First, Middle Initial): Richard Beck
Mailing Address: 4541 Biltmore
City: Frisco State: TX Zip Code: 75034-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: VP Logistics
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C1014522

**C.** Full Name (Last, First, Middle Initial): Dale Stortz
Mailing Address: 3025 Edmonton Green Court
City: Alpharetta State: GA Zip Code: 30022-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: VP National Frontline
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C1038029

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **340.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 7 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Dennis Senovich

Mailing Address
5104 E Wagoner Road

City: Scottsdale State: AZ Zip Code: 85254-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: Director of Operations

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C1035831

**B.** Full Name (Last, First, Middle Initial)
Stephen Luce

Mailing Address
2901 Winding Creek Drive

City: Plano State: TX Zip Code: 75023-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: VP Technology Operations

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C1029533

**C.** Full Name (Last, First, Middle Initial)
Dean Bordner

Mailing Address
5523 Mallard Trace

City: Frisco State: TX Zip Code: 75034-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: Director Site Operations

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C1016138

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **420.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 8 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Herman Burrell II

Mailing Address
341 Wild Turkey Road

City: Lynchburg State: VA Zip Code: 24502-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: Human Resource Manager

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C1017044

**B.** Full Name (Last, First, Middle Initial)
Timothy Edwards

Mailing Address
10328 Hollybrook Drive

City: Charlotte State: NC Zip Code: 28277-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: Field National Acct Mgr

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C1021047

**C.** Full Name (Last, First, Middle Initial)
Elizabeth Stuckell

Mailing Address
5108 Oak Shadow Court

City: Dallas State: TX Zip Code: 75287-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: VP/GM Direct Sales

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 650.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 350.00

Receipt

Payroll Deduction: (50.00-/pay period)

Transaction ID: 0123200246C1038248

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **630.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 9 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): David Rader
Mailing Address: 5900 King William Court
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: CFO FLNA
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1300.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 700.00
Receipt
Payroll Deduction: (100.00-/pay period)
**Transaction ID:** 0123200246C1033460

**B.**
Full Name (Last, First, Middle Initial): Carlos Barroso
Mailing Address: 7722 Southwestern Boulevard
City: Dallas State: TX Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Regional Vice President
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 70.00
Date of Receipt: 07 20 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C965183

**C.**
Full Name (Last, First, Middle Initial): Carlos Barroso
Mailing Address: 7722 Southwestern Boulevard
City: Dallas State: TX Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Regional Vice President
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 550.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 480.00
Receipt
Payroll Deduction: (80.00-/pay period)
**Transaction ID:** 0123200246C1014064

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1190.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 10 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Alan May
Mailing Address: 1048 Creek Crossing
City: Coppell State: TX Zip Code: 75019-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: PFI VP Human Resources
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 520.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 280.00
Receipt
Payroll Deduction: (40.00-/pay period)
**Transaction ID:** 0123200246C1030567

**B.**
Full Name (Last, First, Middle Initial): Adrian Bozeuth
Mailing Address: 14004 W 58th Place
City: Shawnee Mission State: KS Zip Code: 66216-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Sr. Director Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C1016580

**C.**
Full Name (Last, First, Middle Initial): Steven Smith
Mailing Address: 489 Villa Nova Point
City: Longwood State: FL Zip Code: 32779-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director of Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 200.00
Date of Receipt: 10 05 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C1037083

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **500.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 11 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Vincent Bush
Mailing Address: 3904 Country Oak Court
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Information Requested
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C1017186

**B.**
Full Name (Last, First, Middle Initial): Scott Skogen
Mailing Address: 4233 Justice Lane
City: Garland State: TX Zip Code: 75042-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: PBSG Group Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C1036898

**C.**
Full Name (Last, First, Middle Initial): Daniel Carley
Mailing Address: 4502 Wilderness Way
City: Mason State: OH Zip Code: 45040-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Zone Sales Leader
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C1017511D

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **420.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 12 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Philip Thomas
Mailing Address: Suite 400 1 Executive Drive
City: Somerset State: NJ Zip Code: 08873-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Commercial Food Service Mgr
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10388115

**B.**
Full Name (Last, First, Middle Initial): Crystal Curry
Mailing Address: 2612 Lawton Lane
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director Finance
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10194121

**C.**
Full Name (Last, First, Middle Initial): Timothy Bennett
Mailing Address: 1213 15th Street SE
City: Forest Lake State: MN Zip Code: 55025-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Zone Sales Leader
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10149123

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **420.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 13 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Dean Maly

Mailing Address
13135 ST Andrews Drive

City: Athens State: AL Zip Code: 35611-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: Dir. Operations Designate

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 260.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C10299127

**B.**
Full Name (Last, First, Middle Initial)
John Compton

Mailing Address
5801 Golden Leaf Court

City: Plano State: TX Zip Code: 75093-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: SR VP Sales

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 42.00

Date of Receipt: 07 20 2001

Amount of Each Receipt this Period: 6.00

Receipt

Payroll Deduction: (6.00/-pay period)

**Transaction ID:** 0123200246C9717140

**C.**
Full Name (Last, First, Middle Initial)
John Compton

Mailing Address
5801 Golden Leaf Court

City: Plano State: TX Zip Code: 75093-

FEC ID number of contributing federal political committee.

Name of Employer: Frito-Lay
Occupation: SR VP Sales

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 125.00

Date of Receipt: 08 10 2001

Amount of Each Receipt this Period: 83.00

Receipt

Payroll Deduction: (83.00-/pay period)

**Transaction ID:** 0123200246C7712141

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **229.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 14 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): John Compton
Mailing Address: 5801 Golden Leaf Court
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: SR VP Sales
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 925.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 800.00
Receipt
Payroll Deduction: (160.0-0/pay period)
**Transaction ID:** 0123200246C10188142

**B.**
Full Name (Last, First, Middle Initial): Marion Angel
Mailing Address: 505 Laredo Circle
City: Allen State: TX Zip Code: 75013-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director Aviation
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 650.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 350.00
Receipt
Payroll Deduction: (50.00-/pay period)
**Transaction ID:** 0123200246C10133151

**C.**
Full Name (Last, First, Middle Initial): William Johnson
Mailing Address: 3880 Schooner Road G
City: Alpharetta State: GA Zip Code: 30005-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Sr. Director Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10287156

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1290.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 15 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Douglas Yandell
Mailing Address: 2121 Plantside Drive
City: Louisville State: KY Zip Code: 40299-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Zone Sales Leader
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 140.00
Date of Receipt: M 07 D 20 Y 2001
Amount of Each Receipt this Period: 20.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C9733158

**B.**
Full Name (Last, First, Middle Initial): Douglas Yandell
Mailing Address: 2121 Plantside Drive
City: Louisville State: KY Zip Code: 40299-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Zone Sales Leader
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 200.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 60.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C10421159

**C.**
Full Name (Last, First, Middle Initial): Kevin Brightwell
Mailing Address: 1403 Hillside Forrest
City: Sugar Land State: TX Zip Code: 77479-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director of Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10033187

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **220.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 16 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Robert Drotman
Mailing Address: 5721 Caroline Court
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: VP Food Safety and Nutrition
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10038192

**B.**
Full Name (Last, First, Middle Initial): Blake Thompson
Mailing Address: 5509 Bellerive Court
City: Charlotte State: NC Zip Code: 28277-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director of Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 650.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 350.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C10069216

**C.**
Full Name (Last, First, Middle Initial): Erik Peterson
Mailing Address: 14 Lenox Hill Drive
City: Spring State: TX Zip Code: 77382-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Regional Vice President
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10096237

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **630.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 17 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Alexander Rembert
Mailing Address: 18917 NE 178th
City: Brush Prairie State: WA Zip Code: 98606-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director of Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10099240

**B.**
Full Name (Last, First, Middle Initial): Dwight Rickey
Mailing Address: 3409 Wolfe Circle
City: Plano State: TX Zip Code: 75025-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Sr. VP FL Development Co
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 520.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 260.00
Receipt
Payroll Deduction: (40.00-/pay period)
Transaction ID: 0123200246C10103242

**C.**
Full Name (Last, First, Middle Initial): Lisa Wang
Mailing Address: 2500 Meadow Hills Lane
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: VP HQ HR
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 42.00
Date of Receipt: 07 20 2001
Amount of Each Receipt this Period: 8.00
Receipt
Payroll Deduction: (8.00/-pay period)
Transaction ID: 0123200246C98D8243

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **426.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 18 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Lisa Wang
Mailing Address: 2500 Meadow Hills Lane
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: VP HQ HR
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 642.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.0-0/pay period)
Transaction ID: 0123200246C10104244

**B.**
Full Name (Last, First, Middle Initial): David Hampton
Mailing Address: 2510 Maywood Lane
City: Mc Kinney State: TX Zip Code: 75070-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director Customer Delivery Sys
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10110249

**C.**
Full Name (Last, First, Middle Initial): Rocco Papalia
Mailing Address: 6409 Vicki Lane
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Sr. VP Technology
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2600.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 1400.00
Receipt
Payroll Deduction: (200.0-0/pay period)
Transaction ID: 0123200246C10113252

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2140.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 19 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Chris Anderson
Mailing Address: 505 Marble Canyon Lane
City: San Ramon State: CA Zip Code: 94583-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Zone Sales Leader
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10117254

**B.**
Full Name (Last, First, Middle Initial): Robert Phillips
Mailing Address: 510 W. Skelly Drive
City: Tulsa State: OK Zip Code: 74107-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: MU Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 07 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10817264

**C.**
Full Name (Last, First, Middle Initial): Christopher Van Horn
Mailing Address: 15 Lost Pond Circle
City: Spring State: TX Zip Code: 77381-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: MU Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 07 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10827273

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **380.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 20 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Andre Hawaux
Mailing Address: 42 Great Hill Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, Finance
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1200.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00-/pay period)
Transaction ID: 0123200246C10615285

**B.**
Full Name (Last, First, Middle Initial): Andre Hawaux
Mailing Address: 42 Great Hill Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, Finance
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13442286

**C.**
Full Name (Last, First, Middle Initial): Mario Mercurio
Mailing Address: 158 Nod Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, National Accounts-Grocery
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10633287

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **770.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 21 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Mario Mercurio
Mailing Address: 158 Nod Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, National Accounts-Grocery
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13443288

**B.**
Full Name (Last, First, Middle Initial): Richard Lawrence
Mailing Address: 5 Alton Terrace
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, Franchise Development
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1920.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 960.00
Receipt
Payroll Deduction: (160.00-/pay period)
Transaction ID: 0123200246C10628309

**C.**
Full Name (Last, First, Middle Initial): Richard Lawrence
Mailing Address: 5 Alton Terrace
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, Franchise Development
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (80.00-/pay period)
Transaction ID: 0123200246C13456310

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1050.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 22 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Sheila Stanziale
Mailing Address: 22231 Canyon Crest Drive
City: Mission Viejo State: CA Zip Code: 92692-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Vice President Beverage Dev
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10659319

**B.**
Full Name (Last, First, Middle Initial): Sheila Stanziale
Mailing Address: 22231 Canyon Crest Drive
City: Mission Viejo State: CA Zip Code: 92692-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Vice President Beverage Dev
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13463320

**C.**
Full Name (Last, First, Middle Initial): John Habeeb
Mailing Address: 11 Winthrop Road
City: Carnegie State: PA Zip Code: 15106-1039
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Franchise Devel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 07 10 2001
Amount of Each Receipt this Period: 200.00
Receipt
Transaction ID: 0711200144C5946326

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **330.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 23 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): John Habeeb
Mailing Address: 11 Winthrop Road
City: Carnegie State: PA Zip Code: 15106-1039
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Franchise Devel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 320.00
Date of Receipt: M 12 D 14 Y 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C10614327

**B.**
Full Name (Last, First, Middle Initial): John Habeeb
Mailing Address: 11 Winthrop Road
City: Carnegie State: PA Zip Code: 15106-1039
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Franchise Devel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 325.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 5.00
Receipt
Payroll Deduction: (5.00/-pay period)
Transaction ID: 0123200246C13467328

**C.**
Full Name (Last, First, Middle Initial): Leonard Berry
Mailing Address: 155 Picketts Ridge Road
City: Redding State: CT Zip Code: 06896-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Director, Corp Acquisitions
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 220.00
Date of Receipt: M 11 D 16 Y 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10584337

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **165.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 24 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Leonard Berry
Mailing Address: 155 Picketts Ridge Road
City: Redding State: CT Zip Code: 06896-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Director, Corp Acquisitions
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 30.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13131338

**B.**
Full Name (Last, First, Middle Initial): Craig Coffey
Mailing Address: 40 St. Johns Road
City: Wilton State: CT Zip Code: 06897-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Brand
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10595343

**C.**
Full Name (Last, First, Middle Initial): Craig Coffey
Mailing Address: 40 St. Johns Road
City: Wilton State: CT Zip Code: 06897-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Brand
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13480344

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **160.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 25 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): William Wertz
Mailing Address: 291 Wilton Road West
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region VP
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10668345

**B.**
Full Name (Last, First, Middle Initial): William Wertz
Mailing Address: 291 Wilton Road West
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region VP
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13481346

**C.**
Full Name (Last, First, Middle Initial): Robert Aicklen
Mailing Address: 4004 McFarlin Blvd.
City: Dallas State: TX Zip Code: 75205-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region VP
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10578347

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **250.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 26 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Robert Aicklen
Mailing Address: 4004 McFarlin Blvd.
City: Dallas State: TX Zip Code: 75205-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region VP
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13482348

**B.**
Full Name (Last, First, Middle Initial): John Osborne Jr
Mailing Address: 108 High Ridge Avenue
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, Contract Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10642351

**C.**
Full Name (Last, First, Middle Initial): John Osborne Jr
Mailing Address: 108 High Ridge Avenue
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, Contract Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13484352

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **140.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 27 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Philip Swink
Mailing Address: 1B School House Hill Road
City: Newtown State: CT Zip Code: 06470-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP Govt & Scientific Reg Aff
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1200.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00-/pay period)
Transaction ID: 0123200246C10661353

**B.**
Full Name (Last, First, Middle Initial): Philip Swink
Mailing Address: 1B School House Hill Road
City: Newtown State: CT Zip Code: 06470-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP Govt & Scientific Reg Aff
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13485354

**C.**
Full Name (Last, First, Middle Initial): Maurice Cox
Mailing Address: 4 Sunrise Place
City: Armonk State: NY Zip Code: 10504-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP Corp Dev & Diversity
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10597355

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **770.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 28 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Maurice Cox
Mailing Address: 4 Sunrise Place
City: Armonk State: NY Zip Code: 10504-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP Corp Dev & Diversity
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13486356

**B.**
Full Name (Last, First, Middle Initial): David Jordan
Mailing Address: 10 Gallows Road
City: Brookfield State: CT Zip Code: 06804-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region Director
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1200.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00-/pay period)
**Transaction ID:** 0123200246C10622357

**C.**
Full Name (Last, First, Middle Initial): David Jordan
Mailing Address: 10 Gallows Road
City: Brookfield State: CT Zip Code: 06804-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region Director
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
**Transaction ID:** 0123200246C13487358

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **660.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 29 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): James Federaro
Mailing Address: 8210 Chippenham Drive
City: Dublin State: OH Zip Code: 43017-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Franchise Devel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10605363

**B.**
Full Name (Last, First, Middle Initial): James Federaro
Mailing Address: 8210 Chippenham Drive
City: Dublin State: OH Zip Code: 43017-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Franchise Devel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13492364

**C.**
Full Name (Last, First, Middle Initial): Rebecca Madeira
Mailing Address: 151 Skunk Lane
City: Wilton State: CT Zip Code: 06897-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP, WW Public Affairs
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 140.00
Date of Receipt: 07 27 2001
Amount of Each Receipt this Period: 20.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C7385368

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **150.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 30 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Rebecca Madeira

Mailing Address
151 Skunk Lane

City: Wilton State: CT Zip Code: 06897-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi-Cola North America
Occupation: VP, WW Public Affairs

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 640.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 500.00

Receipt

Payroll Deduction: (100.00-/pay period)

Transaction ID: 0123200246C10631369

**B.** Full Name (Last, First, Middle Initial)
Rebecca Madeira

Mailing Address
151 Skunk Lane

City: Wilton State: CT Zip Code: 06897-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi-Cola North America
Occupation: VP, WW Public Affairs

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 690.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 50.00

Receipt

Payroll Deduction: (50.00-/pay period)

Transaction ID: 0123200246C1349437D

**C.** Full Name (Last, First, Middle Initial)
Michael Grenert

Mailing Address
47 Lewis Drive

City: Ridgefield State: CT Zip Code: 06877-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi-Cola North America
Occupation: Director, Sales-Kroger

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 240.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C10611373

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **670.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 31 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Michael Grenert
Mailing Address: 47 Lewis Drive
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Sales-Kroger
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13496374

**B.**
Full Name (Last, First, Middle Initial): Don Quigley Jr
Mailing Address: 8 Golf Court
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP National Account Sales
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1200.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00/pay period)
Transaction ID: 0123200246C10645381

**C.**
Full Name (Last, First, Middle Initial): Don Quigley Jr
Mailing Address: 8 Golf Court
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP National Account Sales
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13502382

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **660.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 32 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Jane Nielsen
Mailing Address: 183 Middle River
City: Danbury State: CT Zip Code: 06811-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP Strat Planning & Marketing
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 140.00
Date of Receipt: 07 27 2001
Amount of Each Receipt this Period: 20.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C7398396

**B.**
Full Name (Last, First, Middle Initial): Jane Nielsen
Mailing Address: 183 Middle River
City: Danbury State: CT Zip Code: 06811-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP Strat Planning & Marketing
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 390.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 250.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C10640997

**C.**
Full Name (Last, First, Middle Initial): Jane Nielsen
Mailing Address: 183 Middle River
City: Danbury State: CT Zip Code: 06811-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP Strat Planning & Marketing
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 415.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 25.00
Receipt
Payroll Deduction: (25.00-/pay period)
Transaction ID: 0123200246C13432398

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **295.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 33 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): James Richard
Mailing Address: 3924 Colgate
City: Dallas State: TX Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region VP
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10649403

**B.**
Full Name (Last, First, Middle Initial): James Richard
Mailing Address: 3924 Colgate
City: Dallas State: TX Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Region VP
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13515404

**C.**
Full Name (Last, First, Middle Initial): William Black
Mailing Address: 536 Long Hill Road
City: Gurnee State: IL Zip Code: 60031-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10586405

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **250.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 34 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): William Black
Mailing Address: 536 Long Hill Road
City: Gurnee | State: IL | Zip Code: 60031-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: Director, Operations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13516406

**B.**
Full Name (Last, First, Middle Initial): Keith Reimer
Mailing Address: 21305 N.E. 101St Court
City: Redmond | State: WA | Zip Code: 98053-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP/GM Starbucks
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1200.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00-/pay period)
Transaction ID: 0123200246C10648415

**C.**
Full Name (Last, First, Middle Initial): Keith Reimer
Mailing Address: 21305 N.E. 101St Court
City: Redmond | State: WA | Zip Code: 98053-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: VP/GM Starbucks
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13522416

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **660.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 35 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Thomas Bene

Mailing Address
61 Rockwell Road

City: Ridgefield | State: CT | Zip Code: 06877-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi-Cola North America
Occupation: VP, Marketplace Init. Dev

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 240.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C10582417

**B.** Full Name (Last, First, Middle Initial)
Thomas Bene

Mailing Address
61 Rockwell Road

City: Ridgefield | State: CT | Zip Code: 06877-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi-Cola North America
Occupation: VP, Marketplace Init. Dev

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 10.00

Receipt

Payroll Deduction: (10.00-/pay period)

**Transaction ID:** 0123200246C13523418

**C.** Full Name (Last, First, Middle Initial)
Michael White

Mailing Address
42 Old West Mountain Road

City: Ridgefield | State: CT | Zip Code: 06877-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: Pres & CEO FL Europe, Africa,

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 960.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 480.00

Receipt

Payroll Deduction: (80.00-/pay period)

**Transaction ID:** 0123200246C10805445

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **610.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 36 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial): Michael White
Mailing Address: 42 Old West Mountain Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Pres & CEO FL Europe, Africa,
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00-/pay period)
Transaction ID: 0123200246C13539446

**B.** Full Name (Last, First, Middle Initial): Richard Belas
Mailing Address: 103 Northwood Lane
City: Stamford State: CT Zip Code: 06903-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir Supp Dev
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10713447

**C.** Full Name (Last, First, Middle Initial): Richard Belas
Mailing Address: 103 Northwood Lane
City: Stamford State: CT Zip Code: 06903-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir Supp Dev
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C1354044B

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **170.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 37 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Tod Mackenzie
Mailing Address: 168 Branchville Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP, Corporate Communications
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1920.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 960.00
Receipt
Payroll Deduction: (160.00/pay period)
Transaction ID: 0123200246C10768449

**B.**
Full Name (Last, First, Middle Initial): Tod Mackenzie
Mailing Address: 168 Branchville Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP, Corporate Communications
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (80.00/pay period)
Transaction ID: 0123200246C13541450

**C.**
Full Name (Last, First, Middle Initial): E Tarangioli
Mailing Address: 5226 Kelsey Road
City: Dallas State: TX Zip Code: 75229-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Div General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 600.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 300.00
Receipt
Payroll Deduction: (50.00/pay period)
Transaction ID: 0123200246C10799457

**SUBTOTAL** of Receipts This Page (optional) ▶ **1340.00**

**TOTAL** This Period (last page this line number only) ▶

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 38 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial): E Tarangioli
Mailing Address: 5226 Kelsey Road
City: Dallas State: TX Zip Code: 75229-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Div General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 825.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 25.00
Receipt
Payroll Deduction: (25.00-/pay period)
**Transaction ID:** 0123200246C13546458

**B.** Full Name (Last, First, Middle Initial): Richard Detwiler
Mailing Address: 2 Crows Nest Road
City: Bronxville State: NY Zip Code: 10708-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP, Public Relations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 960.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 480.00
Receipt
Payroll Deduction: (80.00-/pay period)
**Transaction ID:** 0123200246C10734459

**C.** Full Name (Last, First, Middle Initial): Richard Detwiler
Mailing Address: 2 Crows Nest Road
City: Bronxville State: NY Zip Code: 10708-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP, Public Relations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 40.00
Receipt
Payroll Deduction: (40.00-/pay period)
**Transaction ID:** 0123200246C1354746D

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **545.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 39 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Allen Sturs
Mailing Address: 4516 Belclaire
City: Dallas State: TX Zip Code: 75205-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP & General Counsel-FL
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1920.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 960.00
Receipt
Payroll Deduction: (160.0-0/pay period)
Transaction ID: 0123200246C10797463

**B.**
Full Name (Last, First, Middle Initial): Allen Sturs
Mailing Address: 4516 Belclaire
City: Dallas State: TX Zip Code: 75205-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP & General Counsel-FL
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (80.00-/pay period)
Transaction ID: 0123200246C13549464

**C.**
Full Name (Last, First, Middle Initial): Howard Cohen
Mailing Address: 56 Jack and Jill Road
City: Poughquag State: NY Zip Code: 12570-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director, Worldwide Reporting
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10726465

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1160.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 40 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Howard Cohen
Mailing Address: 56 Jack and Jill Road
City: Poughquag State: NY Zip Code: 12570-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director, Worldwide Reporting
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13550466

**B.**
Full Name (Last, First, Middle Initial): Christopher Gallucci
Mailing Address: 4 Walnut Ridge Road
City: New Fairfield State: CT Zip Code: 06812-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir., Supplier Dev-PCI
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10748467

**C.**
Full Name (Last, First, Middle Initial): Christopher Gallucci
Mailing Address: 4 Walnut Ridge Road
City: New Fairfield State: CT Zip Code: 06812-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir., Supplier Dev-PCI
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C1355146B

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **140.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 41 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Richard Delaney
Mailing Address: 610 Burr Street
City: Fairfield State: CT Zip Code: 06430-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Technical Operations - PCI
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 875.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 300.00
Receipt
Payroll Deduction: (50.00-/pay period)
**Transaction ID:** 0123200246C10732477

**B.**
Full Name (Last, First, Middle Initial): Richard Delaney
Mailing Address: 610 Burr Street
City: Fairfield State: CT Zip Code: 06430-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Technical Operations - PCI
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 900.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 25.00
Receipt
Payroll Deduction: (25.00-/pay period)
**Transaction ID:** 0123200246C13558478

**C.**
Full Name (Last, First, Middle Initial): Ronnie Miller Hawley
Mailing Address: 13 John Jay Place
City: Rye State: NY Zip Code: 10580-2222
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Human Resources - PCI
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10772489

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **445.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 42 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Ronnie Miller Hasday
Mailing Address
13 John Jay Place
City: Rye State: NY Zip Code: 10580-2222
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Human Resources - PCI
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13564490

**B.**
Full Name (Last, First, Middle Initial)
Clay Small
Mailing Address
3133 Hanover Street
City: Dallas State: TX Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP & General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 350.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10794499

**C.**
Full Name (Last, First, Middle Initial)
Clay Small
Mailing Address
3133 Hanover Street
City: Dallas State: TX Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP & General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 360.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13568500

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **140.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 43 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Kenneth Ogans
Mailing Address: 3 Su-Garden Road
City: Granite Springs State: NY Zip Code: 10527-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir Facilities & Services
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10778507

**B.**
Full Name (Last, First, Middle Initial): Kenneth Ogans
Mailing Address: 3 Su-Garden Road
City: Granite Springs State: NY Zip Code: 10527-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir Facilities & Services
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13573508

**C.**
Full Name (Last, First, Middle Initial): Ronald Harrison
Mailing Address: 6401 Lake Meadow Drive
City: Burke State: VA Zip Code: 22015-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Global Diversity & Cmnt Af
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 360.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 180.00
Receipt
Payroll Deduction: (30.00-/pay period)
**Transaction ID:** 0123200246C10751513

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **310.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 44 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Ronald Harrison
Mailing Address: 6401 Lake Meadow Drive
City: Burke | State: VA | Zip Code: 22015-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Global Diversity & Cmnt Af
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 375.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 15.00
Receipt
Payroll Deduction: (15.00-/pay period)
Transaction ID: 0123200246C13576514

**B.**
Full Name (Last, First, Middle Initial): Nicholas Guerino
Mailing Address: 17 Misty Brook Lane
City: New Fairfield | State: CT | Zip Code: 06812-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP, WW Marketing Equipment
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: M 12 D 14 Y 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10750519

**C.**
Full Name (Last, First, Middle Initial): Nicholas Guerino
Mailing Address: 17 Misty Brook Lane
City: New Fairfield | State: CT | Zip Code: 06812-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP, WW Marketing Equipment
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C1357952D

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **145.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 45 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): David Scherb
Mailing Address: 54 Farview Farm Road
City: Redding State: CT Zip Code: 06896-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Compensation & Benefits
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2400.00
Date of Receipt: M 12 D 14 Y 2001
Amount of Each Receipt this Period: 1200.00
Receipt
Payroll Deduction: (200.0-0/pay period)
**Transaction ID:** 0123200246C10791525

**B.**
Full Name (Last, First, Middle Initial): David Scherb
Mailing Address: 54 Farview Farm Road
City: Redding State: CT Zip Code: 06896-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Compensation & Benefits
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (100.0-0/pay period)
**Transaction ID:** 0123200246C13583526

**C.**
Full Name (Last, First, Middle Initial): John Delpino
Mailing Address: 19-40 Prospect Ridge Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director Corp HR
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: M 12 D 14 Y 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10733533

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1420.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 46 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): John Delpino
Mailing Address: 19-40 Prospect Ridge Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director Corp HR
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13589534

**B.**
Full Name (Last, First, Middle Initial): Patricia Wolff
Mailing Address: 33 Waters Edge
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Innovations Director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 215.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10808541

**C.**
Full Name (Last, First, Middle Initial): Patricia Wolff
Mailing Address: 33 Waters Edge
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Innovations Director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13593542

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **140.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 47 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Matthew Mckenna

Mailing Address
35 Valley Road

City: Bronxville State: NY Zip Code: 10708-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: SVP & Treasurer

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 2307.60

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 1153.80

Receipt

Payroll Deduction: (192.3-0/pay period)

**Transaction ID:** 0123200246C10769543

**B.** Full Name (Last, First, Middle Initial)
Matthew Mckenna

Mailing Address
35 Valley Road

City: Bronxville State: NY Zip Code: 10708-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: SVP & Treasurer

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 2403.75

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 96.15

Receipt

Payroll Deduction: (96.15-/pay period)

**Transaction ID:** 0123200246C13595544

**C.** Full Name (Last, First, Middle Initial)
Louise Finnerty

Mailing Address
400 Park Avenue

City: Rye State: NY Zip Code: 10580-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: Director International

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 480.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C10743547

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1489.95**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 48 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Louise Finnerty
Mailing Address: 400 Park Avenue
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director International
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 20.00
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C13598548

**B.**
Full Name (Last, First, Middle Initial): Philip Elington Jr
Mailing Address: 380 Eleven OClock Road
City: Fairfield State: CT Zip Code: 06430-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director, Engineering - PCI
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 240.00
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 480.00
Receipt
Payroll Deduction: (40.00-/pay period)
**Transaction ID:** 0123200246C10737553

**C.**
Full Name (Last, First, Middle Initial): Philip Elington Jr
Mailing Address: 380 Eleven OClock Road
City: Fairfield State: CT Zip Code: 06430-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director, Engineering - PCI
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 20.00
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C13601554

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **280.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 49 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Steven Reinemund
Mailing Address: 128 Porchuck Road
City: Greenwich State: CT Zip Code: 06831-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: President and CEO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1920.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 960.00
Receipt
Payroll Deduction: (160.00-/pay period)
Transaction ID: 0123200246C10785555

**B.**
Full Name (Last, First, Middle Initial): Steven Reinemund
Mailing Address: 128 Porchuck Road
City: Greenwich State: CT Zip Code: 06831-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: President and CEO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (80.00-/pay period)
Transaction ID: 0123200246C13604556

**C.**
Full Name (Last, First, Middle Initial): Nestor Cerbone
Mailing Address: 25 Stoney Wilde Lane
City: Greenwich State: CT Zip Code: 06830-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP International Public Affair
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1920.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 960.00
Receipt
Payroll Deduction: (160.00-/pay period)
Transaction ID: 0123200246C10722557

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2000.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 50 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Nestor Carbonell
Mailing Address: 25 Stoney Wilde Lane
City: Greenwich State: CT Zip Code: 06830-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP International Public Affair
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (80.00-/pay period)
Transaction ID: 0123200246C13605558

**B.**
Full Name (Last, First, Middle Initial): Juan Figueroa
Mailing Address: 875 E. Camino Real, Apt. 10D
City: Boca Raton State: FL Zip Code: 33432-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Finance
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 720.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 360.00
Receipt
Payroll Deduction: (60.00-/pay period)
Transaction ID: 0123200246C10742559

**C.**
Full Name (Last, First, Middle Initial): Juan Figueroa
Mailing Address: 875 E. Camino Real, Apt. 10D
City: Boca Raton State: FL Zip Code: 33432-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Finance
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 750.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 30.00
Receipt
Payroll Deduction: (30.00-/pay period)
Transaction ID: 0123200246C13606560

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **470.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 51 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Thomas Schur
Mailing Address: 3505 OMalley Ct
City: Plano State: TX Zip Code: 75023-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Senior Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10792561

**B.**
Full Name (Last, First, Middle Initial): Thomas Schur
Mailing Address: 3505 OMalley Ct
City: Plano State: TX Zip Code: 75023-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Senior Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13607562

**C.**
Full Name (Last, First, Middle Initial): Robert Sharpe Jr
Mailing Address: 11 Edwards Court
City: Mount Kisco State: NY Zip Code: 10549-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Gen Counsel & Secretary
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 4608.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 2304.00
Receipt
Payroll Deduction: (384.00/pay period)
Transaction ID: 0123200246C10793565

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2434.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 52 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Robert Sharpe Jr
Mailing Address: 11 Edwards Court
City: Mount Kisco State: NY Zip Code: 10549-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Gen Counsel & Secretary
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 4800.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 192.00
Receipt
Payroll Deduction: (192.00/pay period)
Transaction ID: 0123200246C13609566

**B.**
Full Name (Last, First, Middle Initial): Mindy Credi
Mailing Address: 34 Colonial Avenue
City: Larchmont State: NY Zip Code: 10538-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir Exec Development
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00/pay period)
Transaction ID: 0123200246C10729577

**C.**
Full Name (Last, First, Middle Initial): Mindy Credi
Mailing Address: 34 Colonial Avenue
City: Larchmont State: NY Zip Code: 10538-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Dir Exec Development
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00/pay period)
Transaction ID: 0123200246C13615578

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **322.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 53 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Karim Kawmy

Mailing Address
Beverages Services Inc — C/o Aljomaih Pepsi RIYADH Saudi Ar

City — State — Zip Code
-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: Sales Director

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 360.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 180.00

Receipt

Payroll Deduction: (30.00-/pay period)

**Transaction ID:** 0123200246C10758579

**B.**
Full Name (Last, First, Middle Initial)
Karim Kawmy

Mailing Address
Beverages Services Inc — C/o Aljomaih Pepsi RIYADH Saudi Ar

City — State — Zip Code
-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: Sales Director

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 375.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 15.00

Receipt

Payroll Deduction: (15.00-/pay period)

**Transaction ID:** 0123200246C13618580

**C.**
Full Name (Last, First, Middle Initial)
John Stevenson

Mailing Address
Husarii 18, Wilanow — Warsaw 02-951 Poland

City — State — Zip Code
-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: General Manager Eastern Europe

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 240.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C10798581

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **315.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 54 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): John Stevenson
Mailing Address: Husarii 18, Wilanow
City: Warsaw 02-951 Poland
State:
Zip Code: -
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: General Manager Eastern Europe
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13617582

**B.**
Full Name (Last, First, Middle Initial): Christopher Kawula
Mailing Address: 3832 Bryn Mawr
City: Dallas
State: TX
Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director Market Strategy & Dev
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10759583

**C.**
Full Name (Last, First, Middle Initial): Christopher Kawula
Mailing Address: 3832 Bryn Mawr
City: Dallas
State: TX
Zip Code: 75225-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: Director Market Strategy & Dev
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13619584

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **140.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 55 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Edward Hickey
Mailing Address
7D Chelsea Place
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP International Tax
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10752591

**B.**
Full Name (Last, First, Middle Initial)
Edward Hickey
Mailing Address
7D Chelsea Place
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP International Tax
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13623592

**C.**
Full Name (Last, First, Middle Initial)
David Palfenier
Mailing Address
R. Verbo Dirino 1661 11 Andar Sao Paulo, SP Brazil 04719-002
City State Zip Code -
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: General Mgr Marketing Brazil
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 600.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 300.00
Receipt
Payroll Deduction: (50.00-/pay period)
**Transaction ID:** 0123200246C10781603

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **430.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 56 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
David Palfenier

Mailing Address
R. Verbo Dirino 1661 11 Andar

City: Sao Paulo | State: SP | Zip Code: Brazil D4719-002

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: General Mgr Marketing Brazil

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 25.00

Receipt

Payroll Deduction: (25.00-/pay period)

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 825.00

Transaction ID: 0123200246C13632604

**B.**
Full Name (Last, First, Middle Initial)
David Wright

Mailing Address
9 John Applegate Road

City: Redding | State: CT | Zip Code: 06896-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: VP Government Affairs

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 2304.00

Receipt

Payroll Deduction: (384.0-0/pay period)

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 4608.00

Transaction ID: 0123200246C10808605

**C.**
Full Name (Last, First, Middle Initial)
David Wright

Mailing Address
9 John Applegate Road

City: Redding | State: CT | Zip Code: 06896-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: VP Government Affairs

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 192.00

Receipt

Payroll Deduction: (192.0-0/pay period)

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 4800.00

Transaction ID: 0123200246C13633606

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2521.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 57 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Kathleen Luke
Mailing Address: 81 Canoe Hill Road
City: New Canaan State: CT Zip Code: 06840-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Investor Relations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 192.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 96.00
Receipt
Payroll Deduction: (16.00-/pay period)
Transaction ID: 0123200246C10766607

**B.**
Full Name (Last, First, Middle Initial): Kathleen Luke
Mailing Address: 81 Canoe Hill Road
City: New Canaan State: CT Zip Code: 06840-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Investor Relations
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 200.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 8.00
Receipt
Payroll Deduction: (8.00/-pay period)
Transaction ID: 0123200246C13634608

**C.**
Full Name (Last, First, Middle Initial): Peter Bridgman
Mailing Address: 15 Cohawney Road
City: Scarsdale State: NY Zip Code: 10583-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Controller
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10718613

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **224.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 58 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Peter Bridgman
Mailing Address: 15 Cohawney Road
City: Scarsdale State: NY Zip Code: 10583-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Controller
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13637614

**B.**
Full Name (Last, First, Middle Initial): Thomas Fay
Mailing Address: 370 Sunrise Avenue
City: Sayville State: NY Zip Code: 11782-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Division VP Sales & Mktg.
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 520.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 280.00
Receipt
Payroll Deduction: (40.00-/pay period)
Transaction ID: 0123200246C12308619

**C.**
Full Name (Last, First, Middle Initial): Conrad Martin
Mailing Address: 7 Metsunaye Dr
City: Medford State: NY Zip Code: 11763-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Merchandising Mgr.
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 145.00
Date of Receipt: 07 19 2001
Amount of Each Receipt this Period: 25.00
Receipt
Payroll Deduction: (25.00-/pay period)
Transaction ID: 0123200246C6964623

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **315.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 59 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Conrad Martin
Mailing Address: 7 Metsunaye Dr
City: Medford State: NY Zip Code: 11763-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Merchandising Mgr.
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 160.00
Date of Receipt: 08 16 2001
Amount of Each Receipt this Period: 15.00
Receipt
Payroll Deduction: (15.00-/pay period)
Transaction ID: 0123200246C7555624

**B.**
Full Name (Last, First, Middle Initial): Conrad Martin
Mailing Address: 7 Metsunaye Dr
City: Medford State: NY Zip Code: 11763-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Merchandising Mgr.
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C12309625

**C.**
Full Name (Last, First, Middle Initial): Pamela Maguire
Mailing Address: 7 Kirby Lane
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP & Assoc General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1920.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 960.00
Receipt
Payroll Deduction: (160.0-0/pay period)
Transaction ID: 0123200246C10700632

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1075.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 60 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Pamela Mcguire
Mailing Address: 7 Kirby Lane
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP & Assoc General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2080.00
Date of Receipt: 12 29 2001
Amount of Each Receipt this Period: 160.00
Receipt
Payroll Deduction: (80.00-/pay period)
**Transaction ID:** 0123200246C13409633

**B.**
Full Name (Last, First, Middle Initial): Kenneth Borglum
Mailing Address: 1835 Crowne Park Drive
City: Winston Salem State: NC Zip Code: 27106-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Director Tel Sell - CSC
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10679636

**C.**
Full Name (Last, First, Middle Initial): Kenneth Borglum
Mailing Address: 1835 Crowne Park Drive
City: Winston Salem State: NC Zip Code: 27106-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Director Tel Sell - CSC
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
**Transaction ID:** 0123200246C13412637

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **290.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 61 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Steven Bottcher
Mailing Address: 201 Mill Road
City: New Canaan State: CT Zip Code: 06840-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Selling & Delivery
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1475.00
Date of Receipt: M 12 D 14 Y 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00-/pay period)
**Transaction ID:** 0123200246C10680642

**B.**
Full Name (Last, First, Middle Initial): Steven Bottcher
Mailing Address: 201 Mill Road
City: New Canaan State: CT Zip Code: 06840-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Selling & Delivery
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1525.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
**Transaction ID:** 0123200246C13415643

**C.**
Full Name (Last, First, Middle Initial): Harold Bowman
Mailing Address: 5 Landmark Drive
City: Bridgewater State: CT Zip Code: 06752-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP, Manufacturing & Logistics
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 480.00
Date of Receipt: M 12 D 14 Y 2001
Amount of Each Receipt this Period: 240.00
Receipt
Payroll Deduction: (40.00-/pay period)
**Transaction ID:** 0123200246C10681644

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **890.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 62 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Harold Bowman
Mailing Address: 5 Landmark Drive
City: Bridgewater State: CT Zip Code: 06752-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP, Manufacturing & Logistics
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 20.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C13417645

**B.**
Full Name (Last, First, Middle Initial): Francis Orourke
Mailing Address: 193 Haviland Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP On Premise Sales - HQ
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10702650

**C.**
Full Name (Last, First, Middle Initial): Francis Orourke
Mailing Address: 193 Haviland Road
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP On Premise Sales - HQ
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13421651

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **150.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 63 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): David Burke
Mailing Address: 1B Finch Drive
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Retail Sales-HQ
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 760.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.0-0/pay period)
Transaction ID: 0123200246C10684652

**B.**
Full Name (Last, First, Middle Initial): David Burke
Mailing Address: 1B Finch Drive
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Retail Sales-HQ
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 860.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13423653

**C.**
Full Name (Last, First, Middle Initial): Kevin Cox
Mailing Address: 12 Encampment Place
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: SVP & CPO, PBG
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1200.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.0-0/pay period)
Transaction ID: 0123200246C10686654

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1300.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 64 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Kevin Cox
Mailing Address: 12 Encampment Place
City: Ridgefield State: CT Zip Code: 06877-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: SVP & CPO, PBG
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1250.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13424655

**B.**
Full Name (Last, First, Middle Initial): William Reeser
Mailing Address: 5604 Tanner Trail
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Natl Sales Walmart
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: M 12 D 14 Y 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C10703656

**C.**
Full Name (Last, First, Middle Initial): William Reeser
Mailing Address: 5604 Tanner Trail
City: Plano State: TX Zip Code: 75093-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Natl Sales Walmart
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: M 12 D 28 Y 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C13425657

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **180.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 65 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): John Cahil
Mailing Address: 32 Pheasant Lane
City: Greenwich State: CT Zip Code: 06830-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: President & COO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 870.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00-/pay period)
Transaction ID: 0123200246C10685660

**B.**
Full Name (Last, First, Middle Initial): John Cahil
Mailing Address: 32 Pheasant Lane
City: Greenwich State: CT Zip Code: 06830-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: President & COO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 920.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13427661

**C.**
Full Name (Last, First, Middle Initial): Craig Weatherup
Mailing Address: 16 Dinglebrook Lane
City: Newtown State: CT Zip Code: 06470-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Chairman & CEO - PBG
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 3000.00
Date of Receipt: 08 15 2001
Amount of Each Receipt this Period: 2400.00
Receipt
Transaction ID: 0123200246C7245671

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **3050.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 66 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Craig Weatherup
Mailing Address: 16 Dinglebrook Lane
City: Newtown State: CT Zip Code: 06470-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Chairman & CEO - PBG
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 3800.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.00-/pay period)
Transaction ID: 0123200246C10707672

**B.**
Full Name (Last, First, Middle Initial): Craig Weatherup
Mailing Address: 16 Dinglebrook Lane
City: Newtown State: CT Zip Code: 06470-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Chairman & CEO - PBG
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 3850.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
Transaction ID: 0123200246C13435673

**C.**
Full Name (Last, First, Middle Initial): Richard Almquist
Mailing Address: 13324 Long Leaf Drive
City: Clarksville State: MD Zip Code: 21029-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Sales Capability HQ
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 130.00
Date of Receipt: 09 21 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C8740674

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **660.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 67 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Richard Almquist
Mailing Address: 13324 Long Leaf Drive
City: Clarksville State: MD Zip Code: 21029-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP Sales Capability HQ
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 230.00
Date of Receipt: 12 07 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10823675

**B.**
Full Name (Last, First, Middle Initial): Scott Jamison
Mailing Address: 2205 Weybridge Dr
City: Raleigh State: NC Zip Code: 27615-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP/Corp Engineer
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1250.04
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 625.02
Receipt
Payroll Deduction: (104.17-/pay period)
**Transaction ID:** 0123200246C11668682

**C.**
Full Name (Last, First, Middle Initial): Andy Jones
Mailing Address: 6401 Barbour Lk Rd
City: Fayetteville State: NC Zip Code: 28306-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Ops - South Div
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1100.04
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 550.02
Receipt
Payroll Deduction: (91.67-/pay period)
**Transaction ID:** 0123200246C11669683

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1275.04**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 68 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Jimmy Burns
Mailing Address: 111 Fernleaf Ln
City: Winston Salem State: NC Zip Code: 27106-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Sales - East Div
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 999.96
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 499.98
Receipt
Payroll Deduction: (83.33-/pay period)
**Transaction ID:** 0123200246C11670684

**B.**
Full Name (Last, First, Middle Initial): Randall Kennedy
Mailing Address: 4201 Huntsville Rd
City: Fayetteville State: NC Zip Code: 28314-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Sales - South Div
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 999.96
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 499.98
Receipt
Payroll Deduction: (83.33-/pay period)
**Transaction ID:** 0123200246C11671685

**C.**
Full Name (Last, First, Middle Initial): Bobby Moon
Mailing Address: 517 Cranborne Lane
City: Apex State: NC Zip Code: 27502-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Sales - East Div
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1200.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (100.0-0/pay period)
**Transaction ID:** 0123200246C11672686

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1599.96**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 69 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): George Suddath
Mailing Address: 5517 Peakton Drive
City: Raleigh State: NC Zip Code: 27614-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP - Corp Affairs
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1275.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 637.50
Receipt
Payroll Deduction: (106.25/pay period)
**Transaction ID:** 0123200246C11673687

**B.**
Full Name (Last, First, Middle Initial): Steven Paladino
Mailing Address: 6905 Rainwater Rd
City: Raleigh State: NC Zip Code: 27615-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP / Treasurer
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 480.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 240.00
Receipt
Payroll Deduction: (40.00/pay period)
**Transaction ID:** 0123200246C11674688

**C.**
Full Name (Last, First, Middle Initial): Claire Niver
Mailing Address: 2320 Ridge Road
City: Raleigh State: NC Zip Code: 27612-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Director of Hum Res
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 207.96
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 103.98
Receipt
Payroll Deduction: (17.33/pay period)
**Transaction ID:** 0123200246C11675689

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **981.48**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 70 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): James Barnes
Mailing Address: 1609 Cotton Dr
City: Knightdale State: NC Zip Code: 27545-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Loading Supv
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 265.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C11677691

**B.**
Full Name (Last, First, Middle Initial): Billy Gallagher
Mailing Address: 113 B8 Nottingham Ct
City: Youngsville State: NC Zip Code: 27596-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Prod Maint Mgr
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 265.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C11680694

**C.**
Full Name (Last, First, Middle Initial): Larry Lewis
Mailing Address: 87 Deer Run Ct
City: Angier State: NC Zip Code: 27501-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Prod Logistics Mgr
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 265.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C11682696

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **360.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 71 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Thomas Spencer Ii
Mailing Address: 1115 Lakeside Dr
City: Wilson State: NC Zip Code: 27893-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Corp Vending Mgr
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 713.38
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 323.04
Receipt
Payroll Deduction: (53.84-/pay period)
**Transaction ID:** 0123200246C11686701

**B.**
Full Name (Last, First, Middle Initial): Michael Langley
Mailing Address: 106 Windyfield Dr
City: Clayton State: NC Zip Code: 27520-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: RSM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 265.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11692708

**C.**
Full Name (Last, First, Middle Initial): Jeffry Creap
Mailing Address: 444 Foxlair Dr
City: Fayetteville State: NC Zip Code: 28311-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: RSM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 550.14
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 249.12
Receipt
Payroll Deduction: (41.52-/pay period)
**Transaction ID:** 0123200246C11696712

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **692.16**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 72 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): John Pilon Jr.
Mailing Address: 2403 Rollinghill Rd
City: Fayetteville State: NC Zip Code: 28304-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Vend Mgr - South Div
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 265.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11697713

**B.**
Full Name (Last, First, Middle Initial): Bill Starnes Jr.
Mailing Address: 708 W 25th St
City: Lumberton State: NC Zip Code: 28358-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: RSM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 265.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11699715

**C.**
Full Name (Last, First, Middle Initial): William Starnes Sr.
Mailing Address: 502 Locust St
City: Lumberton State: NC Zip Code: 28358-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Full Serv Audit Mgr
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 165.00
Date of Receipt: 07 14 2001
Amount of Each Receipt this Period: 15.00
Receipt
Payroll Deduction: (15.00-/pay period)
**Transaction ID:** 0123200246C7528716

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **255.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 73 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
William Stames Sr.

Mailing Address
502 Locust St

City: Lumberton State: NC Zip Code: 28358-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Ventures
Occupation: Full Serv Audit Mgr

Date of Receipt: M 12 D 01 Y 2001

Amount of Each Receipt this Period: 100.00

Receipt

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 265.00

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C11700717

**B.** Full Name (Last, First, Middle Initial)
John Salph

Mailing Address
141 Rachel St

City: Lumberton State: NC Zip Code: 28358-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Ventures
Occupation: Production Mgr

Date of Receipt: M 07 D 14 Y 2001

Amount of Each Receipt this Period: 25.00

Receipt

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 170.00

Payroll Deduction: (25.00-/pay period)

Transaction ID: 0123200246C7532725

**C.** Full Name (Last, First, Middle Initial)
John Salph

Mailing Address
141 Rachel St

City: Lumberton State: NC Zip Code: 28358-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Ventures
Occupation: Production Mgr

Date of Receipt: M 08 D 11 Y 2001

Amount of Each Receipt this Period: 15.00

Receipt

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 185.00

Payroll Deduction: (15.00-/pay period)

Transaction ID: 0123200246C7907726

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **140.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 74 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): John Selph
Mailing Address: 141 Rachel St
City: Lumberton State: NC Zip Code: 28358-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Production Mgr
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 265.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11706727

**B.**
Full Name (Last, First, Middle Initial): Geoffrey Meker
Mailing Address: 503 Lyndenbury Dr
City: Apex State: NC Zip Code: 27502-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: Dir of Chain Sales
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11718741

**C.**
Full Name (Last, First, Middle Initial): Stephen Wagoner
Mailing Address: 2332 Hinshaw Rd
City: Yadkinville State: NC Zip Code: 27055-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: TSM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11721744

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **320.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 75 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Randy Walker
Mailing Address: 5729 Roby Lane
City: Jonesville State: NC Zip Code: 28642-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: RSM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 01 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11722745

**B.**
Full Name (Last, First, Middle Initial): Hugh Lemen, Jr.
Mailing Address: 300 Weston Est Way
City: Morrisville State: NC Zip Code: 27560-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Ventures
Occupation: VP Ops - East Div
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 200.00
Date of Receipt: 07 14 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00-/pay period)
**Transaction ID:** 0123200246C7486762

**C.**
Full Name (Last, First, Middle Initial): Kenneth Diveley
Mailing Address: 2969 Landings Circle
City: Bradenton State: FL Zip Code: 34209-
FEC ID number of contributing federal political committee.
Name of Employer: Tropicana
Occupation: Sup, Globl Purch
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 600.00
Date of Receipt: 12 20 2001
Amount of Each Receipt this Period: 300.00
Receipt
Payroll Deduction: (50.00-/pay period)
**Transaction ID:** 0123200246C1090476B

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **470.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 76 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Jeanenne Astrup

Mailing Address
1B Whispering Wind

City: Irvine | State: CA | Zip Code: 92614-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Group
Occupation: Dir, Finance

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C10855802

**B.** Full Name (Last, First, Middle Initial)
Charles Rogers

Mailing Address
991 Lake Avenue

City: Greenwich | State: CT | Zip Code: 06831-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi-Cola North America
Occupation: SVP, Human Resources

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 800.00

Date of Receipt: 12 14 2001

Amount of Each Receipt this Period: 300.00

Receipt

Payroll Deduction: (50.00-/pay period)

**Transaction ID:** 0123200246C10852809

**C.** Full Name (Last, First, Middle Initial)
Charles Rogers

Mailing Address
991 Lake Avenue

City: Greenwich | State: CT | Zip Code: 06831-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi-Cola North America
Occupation: SVP, Human Resources

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 625.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 25.00

Receipt

Payroll Deduction: (25.00-/pay period)

**Transaction ID:** 0123200246C1344181D

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **465.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 77 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Roger Briley
Mailing Address: 521 E 104th Ave
City: Anchorage State: AK Zip Code: 99515-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: MUGM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 200.00
Date of Receipt: 10 26 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10497823

**B.**
Full Name (Last, First, Middle Initial): Roger Briley
Mailing Address: 521 E 104th Ave
City: Anchorage State: AK Zip Code: 99515-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: MUGM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 11 30 2001
Amount of Each Receipt this Period: 60.00
Receipt
Payroll Deduction: (30.00-/pay period)
**Transaction ID:** 0123200246C10482824

**C.**
Full Name (Last, First, Middle Initial): Patrick Devlin
Mailing Address: 11395 Huntington Village Lane
City: Rancho Cordova State: CA Zip Code: 95670-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: MUGM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 160.00
Date of Receipt: 11 29 2001
Amount of Each Receipt this Period: 30.00
Receipt
Payroll Deduction: (30.00-/pay period)
**Transaction ID:** 0123200246C12324832

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **170.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 78 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Patrick Devlin
Mailing Address: 11395 Huntington Village Lane
City: Rancho Cordova State: CA Zip Code: 95670-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: MUGM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 27 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C10554833

**B.**
Full Name (Last, First, Middle Initial): Kelvin Duncum
Mailing Address: 24615 Marsh Landing Parkway
City: Ponte Vedra Beach State: FL Zip Code: 32082-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: MUGM
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 280.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200226C14503857

**C.**
Full Name (Last, First, Middle Initial): Brent Franks
Mailing Address: 7380 Sand Lake Road, Suite 290
City: Orlando State: FL Zip Code: 32819-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: VP, Retail Sales
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200226C14509864

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **380.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 79 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Carl Sandberg

Mailing Address
2236 Ridgewind Way

City: Windermere State: FL Zip Code: 34786-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Group
Occupation: VP, Retail Sales

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 28 2001

Amount of Each Receipt this Period: 140.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200226C14522878

**B.** Full Name (Last, First, Middle Initial)
John Barnes

Mailing Address
16554 Baxter Forest Ridge Dr

City: Chesterfield State: MO Zip Code: 63005-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: VP/GM Kansas City

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C10973889

**C.** Full Name (Last, First, Middle Initial)
Daniel Berg

Mailing Address
765 Circle Drive

City: Carlisle State: IA Zip Code: 50047-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Key Account Mgr B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C10978894

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **620.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 80 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Dennis Berger

Mailing Address
529 Midvale

City: Saint Louis State: MO Zip Code: 63130-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: VP HR West Group

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C10980895

**B.** Full Name (Last, First, Middle Initial)
Richard Brungardt

Mailing Address
15438 Wyandotte Drive

City: Olathe State: KS Zip Code: 66062-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Fleet Manager B

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 328.70

Date of Receipt: 11 30 2001

Amount of Each Receipt this Period: 149.40

Receipt

Payroll Deduction: (24.90-/pay period)

Transaction ID: 0123200246C10983898

**C.** Full Name (Last, First, Middle Initial)
Russell Buseman

Mailing Address
PO Box 511

City: Holland State: IA Zip Code: 50642-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Route Sales Supervisor

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 728.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 336.00

Receipt

Payroll Deduction: (56.00-/pay period)

Transaction ID: 0123200246C10987903

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **605.40**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 81 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Mike Deely

Mailing Address
603 Woodgate

City: Farmington State: MO Zip Code: 63640-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager D

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C10697914

**B.** Full Name (Last, First, Middle Initial)
Dennis Douglas

Mailing Address
4222 Regis Drive

City: Toledo State: OH Zip Code: 43623-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Key Account Mgr B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C11003920

**C.** Full Name (Last, First, Middle Initial)
Randall Downing

Mailing Address
12209 Cedar Street

City: Shawnee Mission State: KS Zip Code: 66209-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Key Account Mgr A

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 270.00

Date of Receipt: 07 27 2001

Amount of Each Receipt this Period: 18.00

Receipt

Payroll Deduction: (18.00-/pay period)

**Transaction ID:** 0123200246C7000921

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **378.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 82 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Randall Downing
Mailing Address: 12209 Cedar Street
City: Shawnee Mission State: KS Zip Code: 66209-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Key Account Mgr A
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 450.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 180.00
Receipt
Payroll Deduction: (36.00-/pay period)
**Transaction ID:** 0123200246C11004922

**B.**
Full Name (Last, First, Middle Initial): David Embree
Mailing Address: 12018 England
City: Overland Park State: KS Zip Code: 66213-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Director Of Sales
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 390.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 180.00
Receipt
Payroll Deduction: (30.00-/pay period)
**Transaction ID:** 0123200246C11D08926

**C.**
Full Name (Last, First, Middle Initial): Richard Frey
Mailing Address: 15978 Kettington Road
City: Clarkson Valley State: MO Zip Code: 63017-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: VP/GM St. Louis
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 815.10
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 378.20
Receipt
Payroll Deduction: (82.70-/pay period)
**Transaction ID:** 0123200246C11D11931

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **736.20**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 83 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
William Galligan

Mailing Address
345 Sumac Drive

City: Mason City | State: IA | Zip Code: 50401-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager D

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 370.76

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 171.12

Receipt

Payroll Deduction: (28.52-/pay period)

**Transaction ID:** 0123200246C11013933

**B.** Full Name (Last, First, Middle Initial)
Richard Gill

Mailing Address
291 Warwick Lane

City: Lake in the Hill | State: IL | Zip Code: 60156-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Dir MEM Ops & On-Premise Sales

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 283.05

Date of Receipt: 07 27 2001

Amount of Each Receipt this Period: 56.61

Receipt

Payroll Deduction: (56.61-/pay period)

**Transaction ID:** 0123200246C7012936

**C.** Full Name (Last, First, Middle Initial)
Richard Gill

Mailing Address
291 Warwick Lane

City: Lake in the Hill | State: IL | Zip Code: 60156-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Dir MEM Ops & On-Premise Sales

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 471.75

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 188.70

Receipt

Payroll Deduction: (37.74-/pay period)

**Transaction ID:** 0123200246C11D16937

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **416.43**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 84 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Rodney Grimes

Mailing Address
7687 Delview Drive

City: West Chester | State: OH | Zip Code: 45069-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C11019940

**B.** Full Name (Last, First, Middle Initial)
Daniel Grzybowski

Mailing Address
2843 Dartmouth Drive

City: Janesville | State: WI | Zip Code: 53545-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager D

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 312.11

Date of Receipt: 11 30 2001

Amount of Each Receipt this Period: 135.70

Receipt

Payroll Deduction: (27.14-/pay period)

**Transaction ID:** 0123200246C11021942

**C.** Full Name (Last, First, Middle Initial)
Daniel Grzybowski

Mailing Address
2843 Dartmouth Drive

City: Janesville | State: WI | Zip Code: 53545-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager D

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 339.11

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 27.00

Receipt

Payroll Deduction: (27.00-/pay period)

**Transaction ID:** 0123200246C14142943

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **402.70**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 85 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Brian Hamm

Mailing Address
312 Hartcourt

City: Jerseyville State: IL Zip Code: 62052-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Division Finance Manager A

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 341.38

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 157.56

Receipt

Payroll Deduction: (26.26-/pay period)

**Transaction ID:** 0123200246C11024946

**B.** Full Name (Last, First, Middle Initial)
Dale Hardin

Mailing Address
4344 Stone Garden Lane

City: Newburgh State: IN Zip Code: 47630-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager C

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 367.38

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 169.56

Receipt

Payroll Deduction: (26.26-/pay period)

**Transaction ID:** 0123200246C11D26948

**C.** Full Name (Last, First, Middle Initial)
John Hill

Mailing Address
752 Lost Lakes Drive

City: Holland State: OH Zip Code: 43528-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: VP/GM Toledo

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 735.80

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 339.60

Receipt

Payroll Deduction: (56.60-/pay period)

**Transaction ID:** 0123200246C11D31952

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **666.72**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 86 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial): Steven Husome
Mailing Address: 9118 NW Windsor Drive
City: Johnston State: IA Zip Code: 50131-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Branch Manager A
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 772.72
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 356.64
Receipt
Payroll Deduction: (59.44-/pay period)
Transaction ID: 0123200246C11D35956

**B.** Full Name (Last, First, Middle Initial): Michael Keenan
Mailing Address: 1022 1st Street NW
City: Mason City State: IA Zip Code: 50401-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Territory Sales Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 208.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 96.00
Receipt
Payroll Deduction: (16.00-/pay period)
Transaction ID: 0123200246C11D40961

**C.** Full Name (Last, First, Middle Initial): Nicholas King
Mailing Address: 6604 Westgate Lane
City: Shawnee State: KS Zip Code: 66216-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Territory Sales Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 260.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C11D44967

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **572.64**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 87 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Patrick Lage
Mailing Address: 2220 Empire Street
City: Marion State: IA Zip Code: 52302-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Branch Manager B
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 460.00
Date of Receipt: 11 30 2001
Amount of Each Receipt this Period: 200.00
Receipt
Payroll Deduction: (40.00-/pay period)
**Transaction ID:** 0123200246C11046970

**B.**
Full Name (Last, First, Middle Initial): Mark Leahy
Mailing Address: 386 Devon Road
City: Valparaiso State: IN Zip Code: 46385-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Director Plants Munster
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C11D49973

**C.**
Full Name (Last, First, Middle Initial): Pete Maurer
Mailing Address: 1537 N. Crater Ave
City: Dover State: OH Zip Code: 44622-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: On-Prem Branch Mgr B
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 520.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 240.00
Receipt
Payroll Deduction: (40.00-/pay period)
**Transaction ID:** 0123200246C11D52976

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **560.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 88 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Douglas Mccullough

Mailing Address
12736 Regan Road

City: Mokena | State: IL | Zip Code: 60448-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Director Health & Safety

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C11054978

**B.** Full Name (Last, First, Middle Initial)
Robert Megraugh

Mailing Address
219 E Raymond St

City: Danville | State: IL | Zip Code: 61832-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Reset Coordinator

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 209.04

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 96.48

Receipt

Payroll Deduction: (16.08-/pay period)

**Transaction ID:** 0123200246C11056980

**C.** Full Name (Last, First, Middle Initial)
Keri Mclean

Mailing Address
3509 E Emma Ave

City: Des Moines | State: IA | Zip Code: 50320-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Division Finance Manager A

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C11057981

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **456.48**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 89 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Michael Mcnulty

Mailing Address
2310 N. Huron

City: Arlington Height | State: IL | Zip Code: 60004-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Director Finance Chicago Metro

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C11058982

**B.** Full Name (Last, First, Middle Initial)
Gene Meganhardt

Mailing Address
P.O. Box 278

City: Oakwood | State: IL | Zip Code: 61858-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager D

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 793.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 366.00

Receipt

Payroll Deduction: (61.00-/pay period)

**Transaction ID:** 0123200246C11059983

**C.** Full Name (Last, First, Middle Initial)
Keith Melaragno

Mailing Address
1129 North Elmwood Ave

City: Oak Park | State: IL | Zip Code: 60302-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: VP Customer Dev - Chicago

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 706.68

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 326.16

Receipt

Payroll Deduction: (54.36-/pay period)

**Transaction ID:** 0123200246C11060984

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **932.16**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 90 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
David Miller

Mailing Address
71 Anna Circle

City: Bluffton State: OH Zip Code: 45817-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Manager Operations

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 220.00

Date of Receipt: 10 31 2001

Amount of Each Receipt this Period: 80.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C11063988

**B.** Full Name (Last, First, Middle Initial)
Frank Nasser Jr

Mailing Address
16520 Highland Summit Drive

City: Ballwin State: MO Zip Code: 63011-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Director of MarketingWestGroup

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C11068994

**C.** Full Name (Last, First, Middle Initial)
Robert Parker

Mailing Address
5509 Orchard Drive.

City: West Des Moines State: IA Zip Code: 50265-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: VP/GM Iowa

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 663.00

Date of Receipt: 07 27 2001

Amount of Each Receipt this Period: 198.90

Receipt

Payroll Deduction: (66.30-/pay period)

**Transaction ID:** 0123200246C70681000

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **518.90**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Michael Pilkington

Mailing Address
14690 Baltic Dr.

City: Danville State: IL Zip Code: 61834-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Territory Sales Manager

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 269.88

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 124.56

Receipt

Payroll Deduction: (20.76-/pay period)

Transaction ID: 0123200246C110741003

**B.** Full Name (Last, First, Middle Initial)
Richard Powell

Mailing Address
16405 Quiet Creek Court

City: Chesterfield State: MO Zip Code: 63005-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Director Engineering - West Gr

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C110771006

**C.** Full Name (Last, First, Middle Initial)
Daniel Quinn

Mailing Address
8909 Lincolnshire Drive

City: Yorktown State: IN Zip Code: 47396-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C110781007

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **364.56**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Thomas Rested

Mailing Address
4000 Wolcott Ave.

City: Des Moines | State: IA | Zip Code: 50321-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Director of Sales&Marketing

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

Transaction ID: 0123200246C110821011

**B.** Full Name (Last, First, Middle Initial)
Charles Rice

Mailing Address
137 Elk Run St

City: Evansdale | State: IA | Zip Code: 50707-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Route Sales Supervisor

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 612.82

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 282.84

Receipt

Payroll Deduction: (47.14-/pay period)

Transaction ID: 0123200246C11D831012

**C.** Full Name (Last, First, Middle Initial)
Todd Roberts

Mailing Address
13943 W. 150th Terrace

City: Olathe | State: KS | Zip Code: 66062-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager A

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 426.40

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 196.80

Receipt

Payroll Deduction: (32.80-/pay period)

Transaction ID: 0123200246C11D841013

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **599.64**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Kenneth Schuler

Mailing Address
803 Lisa Drive

City: Waterloo | State: IA | Zip Code: 50701-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Territory Sales Manager

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C110891018

**B.** Full Name (Last, First, Middle Initial)
John Sellers

Mailing Address
1462 S. Virginia

City: Springfield | State: MO | Zip Code: 65807-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Branch Manager B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C110931023

**C.** Full Name (Last, First, Middle Initial)
Timothy Short

Mailing Address
2733 Scotties Drive

City: Beloit | State: WI | Zip Code: 53511-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Pepsi Express Mgr B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C110951025

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **360.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Vincent Stannel

Mailing Address
13702 Sycamore

City: Olathe | State: KS | Zip Code: 66062-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Marketing Serv Mgr

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C110961026

**B.** Full Name (Last, First, Middle Initial)
Thomas Slezak

Mailing Address
2031 Kingspointe Drive

City: Chesterfield | State: MO | Zip Code: 63005-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Sr VP West Group

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 900.00

Date of Receipt: 07 27 2001

Amount of Each Receipt this Period: 270.00

Receipt

Payroll Deduction: (90.00-/pay period)

**Transaction ID:** 0123200246C70851027

**C.** Full Name (Last, First, Middle Initial)
Ronald Smith

Mailing Address
343 Planthurst

City: Saint Louis | State: MO | Zip Code: 63119-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: VP Finance West Group

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 520.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 240.00

Receipt

Payroll Deduction: (40.00-/pay period)

**Transaction ID:** 0123200246C111011031

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **630.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Joseph Sorrentino

Mailing Address
5702 W. 153rd Terrace

City: Shawnee Mission | State: KS | Zip Code: 66223-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Key Account Mgr A

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C111031034

**B.** Full Name (Last, First, Middle Initial)
Jeffrey Stauffer

Mailing Address
1590 Hogan Ave

City: Chesterton | State: IN | Zip Code: 46304-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Teritory GM Chicago Metro Gr1

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C111041035

**C.** Full Name (Last, First, Middle Initial)
Richard Stotts

Mailing Address
1877 Bowman Road

City: Lima | State: OH | Zip Code: 45804-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Warehse/Trans Mgr B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 302.12

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 139.44

Receipt

Payroll Deduction: (23.24-/pay period)

**Transaction ID:** 0123200246C111061037

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **379.44**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Charles Sullivan

Mailing Address
544 Hull Avenue

City: Findlay | State: OH | Zip Code: 45840-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Key Account Mgr B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 549.90

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 253.80

Receipt

Payroll Deduction: (42.30-/pay period)

**Transaction ID:** 0123200246C111081040

**B.** Full Name (Last, First, Middle Initial)
Frank Taylor

Mailing Address
5800 N. E. Coral Drive

City: Lees Summit | State: MO | Zip Code: 64064-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Plant Manager A

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 400.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 50.00

Receipt

Payroll Deduction: (50.00-/pay period)

**Transaction ID:** 0123200246C93821042

**C.** Full Name (Last, First, Middle Initial)
Timothy Trent

Mailing Address
6579 Villagefield Drive

City: Mason | State: OH | Zip Code: 45040-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: VP/GM Tri-State

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 510.90

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 235.80

Receipt

Payroll Deduction: (39.30-/pay period)

**Transaction ID:** 0123200246C111131046

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **539.60**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

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[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Larry Vansyoc
Mailing Address: 1400 7th Ave N #13
City: Clear Lake State: IA Zip Code: 50428-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Warehouse Manager D
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 200.20
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 92.40
Receipt
Payroll Deduction: (15.40-/pay period)
**Transaction ID:** 0123200246C111171051

**B.**
Full Name (Last, First, Middle Initial): Alexander Ware
Mailing Address: 22401 McCauley Rd
City: Beachwood State: OH Zip Code: 44122-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: VP Finance East Group
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 220.00
Date of Receipt: 10 31 2001
Amount of Each Receipt this Period: 80.00
Receipt
Payroll Deduction: (20.00-/pay period)
**Transaction ID:** 0123200246C111191053

**C.**
Full Name (Last, First, Middle Initial): N Watters
Mailing Address: 7802 Wolf Creek Ct
City: Louisville State: KY Zip Code: 40241-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Director of Sales&Marketing
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 520.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 240.00
Receipt
Payroll Deduction: (40.00-/pay period)
**Transaction ID:** 0123200246C111211055

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **412.40**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Ronald Wiles
Mailing Address: 2127 Knott Road
City: Oshkosh State: WI Zip Code: 54904-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Route Sales Supervisor
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 240.00
Date of Receipt: 11 30 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C111231057

**B.**
Full Name (Last, First, Middle Initial): Ronald Wiles
Mailing Address: 2127 Knott Road
City: Oshkosh State: WI Zip Code: 54904-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Route Sales Supervisor
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C143281058

**C.**
Full Name (Last, First, Middle Initial): Timothy Wilson
Mailing Address: 2012 Victoria Rd
City: Mundelein State: IL Zip Code: 60060-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiAmericas
Occupation: Key Account Mgr A
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C111241059

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **230.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Bradley Wing

Mailing Address
1329 Kennedy Drive

City: Hartford | State: WI | Zip Code: 53027-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Director of On-Premise

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 120.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C111251060

**B.** Full Name (Last, First, Middle Initial)
Bruce Wright

Mailing Address
22409 Al Wright Rd

City: Borden | State: IN | Zip Code: 47106-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiAmericas
Occupation: Fleet Manager B

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 414.70

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 191.40

Receipt

Payroll Deduction: (31.90-/pay period)

**Transaction ID:** 0123200246C111271062

**C.** Full Name (Last, First, Middle Initial)
Jack Conn

Mailing Address
2896 Long Winter Lane

City: Oakland | State: MI | Zip Code: 48363-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Group
Occupation: DIR M&L

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 280.00

Date of Receipt: 12 29 2001

Amount of Each Receipt this Period: 140.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C104581070

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **451.40**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Michael Perna

Mailing Address
1282 Kingspath Drive

City: Rochester State: MI Zip Code: 48306-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Group
Occupation: VP RETAIL SLS

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 280.00

Date of Receipt: 12 29 2001

Amount of Each Receipt this Period: 140.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C104711074

**B.** Full Name (Last, First, Middle Initial)
James Cochrane

Mailing Address
703 Callingwood Road

City: Hurricane State: WV Zip Code: 25526-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Group
Occupation: General Manager

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 270.00

Date of Receipt: 12 27 2001

Amount of Each Receipt this Period: 180.00

Receipt

Payroll Deduction: (20.00-/pay period)

**Transaction ID:** 0123200246C111671082

**C.** Full Name (Last, First, Middle Initial)
Michael Dittrich

Mailing Address
743 Three Quarter Point Rd

City: Wirtz State: VA Zip Code: 24184-

FEC ID number of contributing federal political committee.

Name of Employer: Pepsi Bottling Group
Occupation: General Manager

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 65.00

Date of Receipt: 07 02 2001

Amount of Each Receipt this Period: 10.00

Receipt

Payroll Deduction: (10.00-/pay period)

**Transaction ID:** 0123200246C111681083

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **310.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Michael Dittrich
Mailing Address: 743 Three Quarter Point Rd
City: Wirtz | State: VA | Zip Code: 24184-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: General Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 205.00
Date of Receipt: 12 27 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C111971084

**B.**
Full Name (Last, First, Middle Initial): Michael Spence
Mailing Address: 307 Ludlow Drive
City: Seaford | State: VA | Zip Code: 23696-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: General Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 65.00
Date of Receipt: 07 02 2001
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (10.00-/pay period)
Transaction ID: 0123200246C111781086

**C.**
Full Name (Last, First, Middle Initial): Michael Spence
Mailing Address: 307 Ludlow Drive
City: Seaford | State: VA | Zip Code: 23696-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: General Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 205.00
Date of Receipt: 12 27 2001
Amount of Each Receipt this Period: 140.00
Receipt
Payroll Deduction: (20.00-/pay period)
Transaction ID: 0123200246C112131097

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **290.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 102 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): David Clarke
Mailing Address: 674 Brookmill Courtt
City: Canton State: MI Zip Code: 48188-
FEC ID number of contributing federal political committee.
Name of Employer: Frito-Lay
Occupation: Director Regional Finance
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 07 10 2001
Amount of Each Receipt this Period: 250.00
Receipt
Transaction ID: 0711200144C59301101

**B.**
Full Name (Last, First, Middle Initial): Steven Dutt
Mailing Address: 49264 Deerfield Park North
City: Macomb State: MI Zip Code: 48044-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi-Cola North America
Occupation: NASM
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 07 10 2001
Amount of Each Receipt this Period: 200.00
Receipt
Transaction ID: 0711200144C59541124

**C.**
Full Name (Last, First, Middle Initial): Marcelo Tortorielo
Mailing Address: 19 Benedict Place
City: Carmel State: NY Zip Code: 10512-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Cola International
Occupation: VP, Traditional Trade
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 07 10 2001
Amount of Each Receipt this Period: 500.00
Receipt
Transaction ID: 0711200144C59621132

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **950.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 103 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Edward Tobin
Mailing Address: 7 Ophir Dr
City: Purchase State: NY Zip Code: 10577-
FEC ID number of contributing federal political committee.
Name of Employer: Tropicana
Occupation: VP Sales
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 07 10 2001
Amount of Each Receipt this Period: 200.00
Receipt
Transaction ID: 0711200144C59681138

**B.**
Full Name (Last, First, Middle Initial): Richard Goodman
Mailing Address: 6 Evergreen Lane
City: Larchmont State: NY Zip Code: 10538-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP & Gen Auditor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 780.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 720.00
Receipt
Payroll Deduction: (120.00/pay period)
Transaction ID: 0123200246C107481141

**C.**
Full Name (Last, First, Middle Initial): Richard Goodman
Mailing Address: 6 Evergreen Lane
City: Larchmont State: NY Zip Code: 10538-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP & Gen Auditor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 840.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 60.00
Receipt
Payroll Deduction: (60.00/pay period)
Transaction ID: 0123200246C135621142

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **980.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 104 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Arthur Anderson
Mailing Address: 25759 N. Kyle Court
City: Lake Zurich State: IL Zip Code: 60047-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Advanced Technology
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1300.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 1200.00
Receipt
Payroll Deduction: (200.0-0/pay period)
**Transaction ID:** 0123200246C107091147

**B.**
Full Name (Last, First, Middle Initial): Arthur Anderson
Mailing Address: 25759 N. Kyle Court
City: Lake Zurich State: IL Zip Code: 60047-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: SVP Advanced Technology
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1400.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 100.00
Receipt
Payroll Deduction: (100.0-0/pay period)
**Transaction ID:** 0123200246C136021148

**C.**
Full Name (Last, First, Middle Initial): Mark Fritz
Mailing Address: 6708 Hunters Ridge Drive
City: Dallas State: TX Zip Code: 75248-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Div General Counsel
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 07 18 2001
Amount of Each Receipt this Period: 1000.00
Receipt
**Transaction ID:** 0123200246C63801172

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2300.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 105 / 125

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Jeffrey Springer
Mailing Address: 708 Henderson Court
City: Allen State: TX Zip Code: 75013-
FEC ID number of contributing federal political committee.
Name of Employer: Pepsi Bottling Group
Occupation: Dir, Retail Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 08 01 2001
Amount of Each Receipt this Period: 200.00
Receipt
Transaction ID: 0123200246C65891201

**B.**
Full Name (Last, First, Middle Initial): James Caulfield
Mailing Address: 1165 Yellow Springs Road
City: Chester Springs State: PA Zip Code: 19425-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Financial Planning/Analysis
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 12 14 2001
Amount of Each Receipt this Period: 500.00
Receipt
Payroll Deduction: (100.00/pay period)
Transaction ID: 0123200246C107231456

**C.**
Full Name (Last, First, Middle Initial): James Caulfield
Mailing Address: 1165 Yellow Springs Road
City: Chester Springs State: PA Zip Code: 19425-
FEC ID number of contributing federal political committee.
Name of Employer: PepsiCo
Occupation: VP Financial Planning/Analysis
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 550.00
Date of Receipt: 12 28 2001
Amount of Each Receipt this Period: 50.00
Receipt
Payroll Deduction: (50.00/pay period)
Transaction ID: 0123200246C135941457

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **750.00**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17



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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Indra Nooyi

Mailing Address
12 Deer Lane

City: Greenwich
State: CT
Zip Code: 06830-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: President

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
M M / D D / Y Y Y Y
12 14 2001

Amount of Each Receipt this Period
1000.00

Receipt

Payroll Deduction: (200.0-0/pay period)

**Transaction ID:** 0123200246C107771462

**B.**
Full Name (Last, First, Middle Initial)
Indra Nooyi

Mailing Address
12 Deer Lane

City: Greenwich
State: CT
Zip Code: 06830-

FEC ID number of contributing federal political committee.

Name of Employer: PepsiCo
Occupation: President

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1100.00

Date of Receipt
M M / D D / Y Y Y Y
12 28 2001

Amount of Each Receipt this Period
100.00

Receipt

Payroll Deduction: (100.0-0/pay period)

**Transaction ID:** 0123200246C135441463

**C.**

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1100.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **66237.26**

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 107 / 125

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

A.
Full Name (Last, First, Middle Initial)
Quakers Oat Pac

Mailing Address
321 North Clark Street

City: Chicago
State: IL
Zip Code: 60610-

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
41551.48

Date of Receipt
12 28 2001

Amount of Each Receipt this Period
41551.48

Transfers From Affil./Auth.

Transaction ID: 0123200246C13407

B.

C.

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) ▶ | 41551.48 |
| **TOTAL** This Period (last page this line number only) ▶ | 41551.48 |

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 108 / 125

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Merrill Lynch Government Fund
Mailing Address
P.O. Box 8118
City: Boston State: MA Zip Code: 02266-
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: X Primary General
Other (specify)
Aggregate Year-to-Date: 854.83
Date of Receipt: 07 31 2001
Amount of Each Receipt this Period: 116.48
Interest Received
Transaction ID: 0123200246C7550

**B.**
Full Name (Last, First, Middle Initial)
Merrill Lynch Government Fund
Mailing Address
P.O. Box 8118
City: Boston State: MA Zip Code: 02266-
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: X Primary General
Other (specify)
Aggregate Year-to-Date: 1029.72
Date of Receipt: 08 31 2001
Amount of Each Receipt this Period: 174.89
Interest Received
Transaction ID: 0123200246C8080

**C.**
Full Name (Last, First, Middle Initial)
Merrill Lynch Government Fund
Mailing Address
P.O. Box 8118
City: Boston State: MA Zip Code: 02266-
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: X Primary General
Other (specify)
Aggregate Year-to-Date: 1233.51
Date of Receipt: 09 30 2001
Amount of Each Receipt this Period: 203.79
Interest Received
Transaction ID: 0123200246C8747

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **495.16**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17



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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial): Merrill Lynch Government Fund
Mailing Address: P.O. Box 8118
City: Boston State: MA Zip Code: 02266-
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: X Primary General Other (specify)
Aggregate Year-to-Date: 1405.71
Date of Receipt: 10 31 2001
Amount of Each Receipt this Period: 172.20
Interest Received
Transaction ID: 0123200246C11164

**B.**
Full Name (Last, First, Middle Initial): Merrill Lynch Government Fund
Mailing Address: P.O. Box 8118
City: Boston State: MA Zip Code: 02266-
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: X Primary General Other (specify)
Aggregate Year-to-Date: 1550.81
Date of Receipt: 11 30 2001
Amount of Each Receipt this Period: 145.10
Interest Received
Transaction ID: 0123200246C12803

**C.**
Full Name (Last, First, Middle Initial): Merrill Lynch Government Fund
Mailing Address: P.O. Box 8118
City: Boston State: MA Zip Code: 02266-
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: X Primary General Other (specify)
Aggregate Year-to-Date: 1687.41
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 136.60
Interest Received
Transaction ID: 0123200246C13671

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **453.90**

**TOTAL** This Period (last page this line number only) ..... ▶ **949.06**

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29



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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Allen Joines for Mayor Committee

Mailing Address
Allen Joines for Mayor of Winston- PO Box 5587
City: Winston Salem State: NC Zip Code: 27113-5587

Purpose of Disbursement
Contribution to ST/Local Comm. Contribut

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 02 / 2001

Amount of Each Disbursement this Period: 200.00

Transaction ID: 0123200247E82

**B.**
Full Name (Last, First, Middle Initial)
Sen. Larry A. Mumper

Mailing Address
1195 Chanteloup Drive
City: Marion State: OH Zip Code: 43302-6632

Purpose of Disbursement
Contribution to ST/Local Comm. Contribut

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 / 17 / 2001

Amount of Each Disbursement this Period: 250.00

Transaction ID: 0123200247E125

**C.**
Full Name (Last, First, Middle Initial)
Ohio Soft Drink Association PAC

Mailing Address
1525 Bethel Road Suite 302
City: Columbus State: OH Zip Code: 43220-

Purpose of Disbursement
Contribution to ST/Local Comm. Contribut

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 26 / 2001

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 0123200247E111

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **2950.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29



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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
The Honorable Orlando Sanchez

Mailing Address
Orlando Sanchez for Mayor 3100 Timmons, Suite 100
City Houston State TX Zip Code 77027-

Purpose of Disbursement
Contribution to ST/Local Comm. Campaign

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 09 / 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: 0123200247E93

**B.**
Full Name (Last, First, Middle Initial)
Mr. John Sharp

Mailing Address
Texans for John Sharp P.O. Box 236
City Austin State TX Zip Code 78767-

Purpose of Disbursement
Contribution to ST/Local Comm. Election

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 09 / 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: 0123200247E94

**C.**
Full Name (Last, First, Middle Initial)
Gov. Tom Vilsack

Mailing Address
111 East Washington Street
City Mount Pleasant State IA Zip Code 52641-

Purpose of Disbursement
Contribution to ST/Local Comm. Contribut

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 30 / 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: 0123200247E112

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **6000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29



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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Gov. Tom Vilsack

Mailing Address
111 East Washington Street
City: Mount Pleasant | State: IA | Zip Code: 52641-

Purpose of Disbursement
Contribution to ST/Local Comm. Voided Ch

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 21 2001

Amount of Each Disbursement this Period
-5000.00

Transaction ID: 0123200247E132

**B.**
Full Name (Last, First, Middle Initial)
Gov. Tom Vilsack

Mailing Address
111 East Washington Street
City: Mount Pleasant | State: IA | Zip Code: 52641-

Purpose of Disbursement
Contribution to ST/Local Comm. To replac

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 21 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: 0123200247E133

**C.**

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) ..... ▶ | **0.00** |
| **TOTAL** This Period (last page this line number only) ..... ▶ | **8950.00** |

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Rep. Neil Abercrombie

Mailing Address
Prince Kuhio Federal Building — 300 Ala Moana Boulevard, Room 4-10
City: Honolulu — State: HI — Zip Code: 96850-0001

Purpose of Disbursement
Contribution to Committee

Candidate Name
NEIL ABERCROMBIE

Office Sought: X House / Senate / President
State: HI District: 01

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 10 / 31 / 2001

Amount of Each Disbursement this Period: 500.00

Category/Type: Contribution to Committee

Transaction ID: 0123200247E107

**B.** Full Name (Last, First, Middle Initial)
Americas Foundation

Mailing Address
1155 21st Street NW — Suite 300
City: Washington — State: DC — Zip Code: 20036-

Purpose of Disbursement
Contribution to Fed. Comm.

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / X Other (specify) Primary

Date of Disbursement: 12 / 18 / 2001

Amount of Each Disbursement this Period: 2000.00

Category/Type: Contribution to Fed. Comm.

Transaction ID: 0123200247E130

**C.** Full Name (Last, First, Middle Initial)
Americans for Responsible Leadership

Mailing Address
607 14th Street NW — Suite 800
City: Washington — State: DC — Zip Code: 20005-

Purpose of Disbursement
Contribution to Fed. Committee

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / X Other (specify) Primary

Date of Disbursement: 11 / 02 / 2001

Amount of Each Disbursement this Period: 2500.00

Category/Type: Contribution to Fed. Committee

Transaction ID: 0123200247E137

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **5000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Rep. Roscoe G. Bartlett

Mailing Address
5831 Buckeystown Pike, Suite E
City: Frederick State: MD Zip Code: 21704-7257

Purpose of Disbursement
Contribution To Committee

Candidate Name
ROSCOEGJR BARTLETT

Office Sought: X House / Senate / President
State: DC District: 06

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 500.00

Category/Type: Contribution To Committee

Transaction ID: 0123200247E1D4

**B.**
Full Name (Last, First, Middle Initial)
Rep. Roy D. Blunt

Mailing Address
2740-B East Sunshine Street
City: Springfield State: MO Zip Code: 65804-1818

Purpose of Disbursement
Contribution to Committee

Candidate Name
ROY BLUNT

Office Sought: X House / Senate / President
State: MO District: 07

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 12 / 18 / 2001

Amount of Each Disbursement this Period: 1000.00

Category/Type: Contribution to Committee

Transaction ID: 0123200247E128

**C.**
Full Name (Last, First, Middle Initial)
The Honorable Norm Coleman

Mailing Address
1410 Energy Park Drive #11 Energy Park Plaza
City: Saint Paul State: MN Zip Code: 55108-

Purpose of Disbursement
Contribution to Comm. Challenger

Candidate Name
NORM COLEMAN

Office Sought: House / X Senate / President
State: MN District: 00

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 2500.00

Category/Type: Contribution to Comm. Challenger

Transaction ID: 0123200247E9B

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **4000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
The Honorable Norm Coleman

Mailing Address
1410 Energy Park Drive #11 Energy Park Plaza
City: Saint Paul State: MN Zip Code: 55108-

Purpose of Disbursement
Contribution to Comm. Challenger

Candidate Name
NORM COLEMAN

Office Sought: House / X Senate / President
State: MN District: 00

Disbursement For: X Primary / General / Other (specify)

Category/Type: Contribution to Comm. Challenger

Date of Disbursement: 12 / 18 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0123200247E129

**B.**
Full Name (Last, First, Middle Initial)
Rep. Christopher Cox

Mailing Address
One Newport Place Drive, Suite 420
City: Newport Beach State: CA Zip Code: 92660-

Purpose of Disbursement
Contribution to Committee

Candidate Name
CHRISTOPHER COX

Office Sought: X House / Senate / President
State: CA District: 48

Disbursement For: X Primary / General / Other (specify)

Category/Type: Contribution to Committee

Date of Disbursement: 12 / 17 / 2001

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 0123200247E121

**C.**
Full Name (Last, First, Middle Initial)
Rep. Calvin M. Dooley

Mailing Address
P.O. Box 109
City: Fresno State: CA Zip Code: 93709-

Purpose of Disbursement
Contribution to Committee

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary / General / Other (specify)

Category/Type: Contribution to Committee

Date of Disbursement: 11 / 30 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0123200247E115

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **4500.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Rep. John T. Doolittle

Mailing Address
2130 Professional Drive, Suite 190
City: Roseville State: CA Zip Code: 95661-3736

Purpose of Disbursement
Contribution To Committee

Candidate Name
JOHNT DOOLITTLE

Office Sought: X House / Senate / President
State: CA District: 04

Disbursement For: X Primary / General / Other (specify)

Category/Type: Contribution To Committee

Date of Disbursement: 09 17 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0123200247E92

**B.**
Full Name (Last, First, Middle Initial)
Rep. Robert L. Ehrlich Jr.

Mailing Address
1407 York Road, Suite 304
City: Lutherville State: MD Zip Code: 21093-6054

Purpose of Disbursement
Contribution to Committee

Candidate Name
ROBERTLEROYJR EHRLICH

Office Sought: X House / Senate / President
State: MD District: 02

Disbursement For: X Primary / General / Other (specify)

Category/Type: Contribution to Committee

Date of Disbursement: 12 17 2001

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 0123200247E122

**C.**
Full Name (Last, First, Middle Initial)
Rep. Mark Green

Mailing Address
700 East Walnut Street
City: Green Bay State: WI Zip Code: 54301-4052

Purpose of Disbursement
Contribution To Committee

Candidate Name
MARKANDREW GREEN

Office Sought: X House / Senate / President
State: WI District: 08

Disbursement For: X Primary / General / Other (specify)

Category/Type: Contribution To Committee

Date of Disbursement: 10 31 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0123200247E105

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **4500.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Rep. Felix J. Grucci Jr.

Mailing Address
31 West Main Street, Suite 306
City: E. Patchogue State: NY Zip Code: 11772-

Purpose of Disbursement
Contribution to Committee

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 12 17 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Committee

Transaction ID: 0123200247E118

**B.**
Full Name (Last, First, Middle Initial)
Hon. Katherine Harris

Mailing Address
Friends of Katherine Harris P.O. Box 25187
City: Sarasota State: FL Zip Code: 34277-

Purpose of Disbursement
Contribution to Committee

Candidate Name
KATHERINE HARRIS

Category/Type

Office Sought: X House / Senate / President
State: FL District: 13

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 11 27 2001

Amount of Each Disbursement this Period: 500.00

Contribution to Committee

Transaction ID: 0123200247E113

**C.**
Full Name (Last, First, Middle Initial)
Rep. J. Dennis Hastert

Mailing Address
27 North River Street
City: Batavia State: IL Zip Code: 60510-2686

Purpose of Disbursement
Contribution to Committee

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 07 19 2001

Amount of Each Disbursement this Period: 2500.00

Contribution to Committee

Transaction ID: 0123200247E80

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **4000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Sen. Tim Hutchinson

Mailing Address
PO Box 996
City: Rogers | State: AR | Zip Code: 72757-

Purpose of Disbursement
Contribution to Committee

Candidate Name
TIM HUTCHINSON

Office Sought: House / X Senate / President
State: AR District: 00

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 12 / 07 / 2001

Amount of Each Disbursement this Period: 1000.00

Category/Type: Contribution to Committee

Transaction ID: 0123200247E116

**B.** Full Name (Last, First, Middle Initial)
Rep. Sheila Jackson Lee

Mailing Address
1919 Smith Street, suite 1180
City: Houston | State: TX | Zip Code: 77002-8049

Purpose of Disbursement
Earmarked from Willard Taylor

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 07 / 02 / 2001

Amount of Each Disbursement this Period: 10.00

Category/Type: Earmarked from Willard Taylor

Transaction ID: 070620012DE76

**C.** Full Name (Last, First, Middle Initial)
Rep. William J. Jefferson

Mailing Address
501 Magazine Street, Suite 1012
City: New Orleans | State: LA | Zip Code: 70130-3319

Purpose of Disbursement
Contribution To Committee

Candidate Name
WILLIAMJENNINGS JEFFERSON

Office Sought: X House / Senate / President
State: LA District: 02

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 1000.00

Category/Type: Contribution To Committee

Transaction ID: 0123200247E102

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **2010.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.** Full Name (Last, First, Middle Initial)
Rep. Eddie Bernice Johnson

Mailing Address
Cedar Springs Plaza 2501 Cedar Springs Road, Suite 160
City: Dallas State: TX Zip Code: 75201-

Purpose of Disbursement
Contribution to Committee

Candidate Name
EDDIEBERNICE JOHNSON

Category/Type

Office Sought: X House / Senate / President
State: TX District: 30

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
08 / 22 / 2001

Amount of Each Disbursement this Period
500.00

Contribution to Committee

Transaction ID: 0123200247E84

**B.** Full Name (Last, First, Middle Initial)
The Honorable Ric Keller

Mailing Address
605 East Robinson Street
City: Orlando State: FL Zip Code: 32801-

Purpose of Disbursement
Contribution to Committee

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
12 / 17 / 2001

Amount of Each Disbursement this Period
1000.00

Contribution to Committee

Transaction ID: 0123200247E119

**C.** Full Name (Last, First, Middle Initial)
Rep. Sue W. Kelly

Mailing Address
21 Old Main Street, Suite 107
City: Fishkill State: NY Zip Code: 12524-1818

Purpose of Disbursement
Contribution to Committee

Candidate Name
SUEN KELLY

Category/Type

Office Sought: X House / Senate / President
State: NY District: 18

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
11 / 02 / 2001

Amount of Each Disbursement this Period
1000.00

Contribution to Committee

Transaction ID: 0123200247E110

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **2500.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Rep. Mark Steven Kirk

Mailing Address
102 Wilmont Road, Suite 200

City: Deerfield | State: IL | Zip Code: 60015-

Purpose of Disbursement
Contribution to Committee

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: X Primary / General / Other (specify)

State: District:

Date of Disbursement: 12 17 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Committee

Transaction ID: 0123200247E120

**B.**
Full Name (Last, First, Middle Initial)
La Colline Restaurant

Mailing Address
400 North Capitol Street

City: Washington | State: DC | Zip Code: 20003-

Purpose of Disbursement
In-Kind H2TX03118 Sam Johnson

Candidate Name
SAMUELROBERT JOHNSON

Category/Type

Office Sought: X House / Senate / President

Disbursement For: Primary / General / X Other (specify) Primary

State: TX District: 03

Date of Disbursement: 09 17 2001

Amount of Each Disbursement this Period: 536.79

IN KIND: In-Kind H2TX03118 Sam Johnson

Transaction ID: 0123200247E108

**C.**
Full Name (Last, First, Middle Initial)
Rep. Tom Latham

Mailing Address
20 West Sixth Street, Suite 302

City: Spencer | State: IA | Zip Code: 51301-

Purpose of Disbursement
Contribution to Committee

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: X Primary / General / Other (specify)

State: District:

Date of Disbursement: 12 18 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Committee

Transaction ID: 0123200247E127

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **2536.79**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Rep. Bill Luther

Mailing Address
1399 Geneva Avenue North — Suite 20
City: Saint Paul — State: MN — Zip Code: 55128-

Purpose of Disbursement
Contribution to Committee

Candidate Name
BILL LUTHER

Office Sought: X House / Senate / President
State: MN District: 06

Disbursement For: X Primary / General / Other (specify)

Category/Type

Date of Disbursement: 11 30 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Committee

Transaction ID: 0123200247E114

**B.**
Full Name (Last, First, Middle Initial)
New Republican Majority Fund

Mailing Address
201 North Union Street — Suite 530
City: Alexandria — State: VA — Zip Code: 22314-

Purpose of Disbursement
Contribution to Fed Comm. C00300483

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / X Other (specify) Primary

Category/Type

Date of Disbursement: 09 17 2001

Amount of Each Disbursement this Period: 5000.00

Contribution to Fed Comm. C00300483

Transaction ID: 0123200247E9D

**C.**
Full Name (Last, First, Middle Initial)
Rep. Charles W. Pickering Jr.

Mailing Address
823 22nd Avenue
City: Meridian — State: MS — Zip Code: 39301-

Purpose of Disbursement
Contribution to Committee

Candidate Name
CHARLESWCHIPJR PICKERING

Office Sought: X House / Senate / President
State: MS District: 03

Disbursement For: X Primary / General / Other (specify)

Category/Type

Date of Disbursement: 12 18 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Committee

Transaction ID: 0123200247E128

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **7000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Rep. David E. Price

Mailing Address
16 East Rowan Street, Suite 525
City: Raleigh | State: NC | Zip Code: 27609-5750

Purpose of Disbursement
Contribution to Committee

Candidate Name
DAVIDEUGENE PRICE

Office Sought: X House / Senate / President
State: NC District: 04

Disbursement For: X Primary / General / Other (specify)

Category/Type: Contribution to Committee

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0123200247E95

**B.**
Full Name (Last, First, Middle Initial)
Rely on Your Beliefs Fund

Mailing Address
1736 East Sunshine | Suite 913
City: Springfield | State: MO | Zip Code: 65804-

Purpose of Disbursement
Contribution to Federal Committee

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / X Other (specify) Primary

Category/Type: Contribution to Federal Committee

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0123200247E99

**C.**
Full Name (Last, First, Middle Initial)
Rely on Your Beliefs Fund

Mailing Address
1736 East Sunshine | Suite 913
City: Springfield | State: MO | Zip Code: 65804-

Purpose of Disbursement
Contribution to Federal Committee

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / X Other (specify) Primary

Category/Type: Contribution to Federal Committee

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0123200247E98

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **3000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Republican Party of Kentucky

Mailing Address
Catherine D. Bell Treasurer — P.O. Box 1068
City: Frankfort — State: KY — Zip Code: 40602-

Purpose of Disbursement
Contribution to Federal Committee

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / X Other (specify) ▼
Primary

Date of Disbursement: 10 / 24 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Federal Committee

Transaction ID: 0123200247E1D1

**B.**
Full Name (Last, First, Middle Initial)
Sen. Pat Roberts

Mailing Address
Frank Carlson Federal Buidling — 444 SE Quincy, Room 392
City: Topeka — State: KS — Zip Code: 66683-

Purpose of Disbursement
Contribution to Committee

Candidate Name
PAT ROBERTS

Category/Type

Office Sought: House / X Senate / President
State: KS District: 00

Disbursement For: X Primary / General / Other (specify) ▼

Date of Disbursement: 09 / 17 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Committee

Transaction ID: 0123200247E87

**C.**
Full Name (Last, First, Middle Initial)
Rep. Steven R. Rothman

Mailing Address
25 Main Street — Court Plaza North
City: Hackensack — State: NJ — Zip Code: 07601-

Purpose of Disbursement
Contribution to Committee

Candidate Name
STEVENR ROTHMAN

Category/Type

Office Sought: X House / Senate / President
State: NJ District: 09

Disbursement For: X Primary / General / Other (specify) ▼

Date of Disbursement: 09 / 04 / 2001

Amount of Each Disbursement this Period: 1000.00

Contribution to Committee

Transaction ID: 0123200247E85

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **3000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Sen. Charles E. Schumer

Mailing Address
Lee OBrien Building, Room 420

City: Albany | State: NY | Zip Code: 12207-

Purpose of Disbursement
Contribution To Committee

Candidate Name
CHARLESE SCHUMER

Office Sought: House / X Senate / President
State: NY District: 00

Disbursement For: Primary / General / X Other (specify) ▼
Primary 2004

Category/Type: Contribution To Committee

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 0123200247E86

**B.**
Full Name (Last, First, Middle Initial)
Soft Drink PAC

Mailing Address
1101 18th Street, NW

City: Washington | State: DC | Zip Code: 20036-

Purpose of Disbursement
Contribution to Fed. Committee

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / X Other (specify) ▼
Primary

Category/Type: Contribution to Fed. Committee

Date of Disbursement: 12 / 07 / 2001

Amount of Each Disbursement this Period: 3500.00

Transaction ID: 0123200247E117

**C.**
Full Name (Last, First, Middle Initial)
Rep. Todd Tiahrt

Mailing Address
155 North Market Street, Suite 400

City: Wichita | State: KS | Zip Code: 67202-1816

Purpose of Disbursement
Contribution to Committee

Candidate Name
WTODD TIAHRT

Office Sought: X House / Senate / President
State: KS District: 04

Disbursement For: X Primary / General / Other (specify) ▼

Category/Type: Contribution to Committee

Date of Disbursement: 08 / 02 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: 0123200247E81

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **9000.00**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
PepsiCo, Inc. Concerned Citizens Fund

**A.**
Full Name (Last, First, Middle Initial)
Rep. Fred Upton

Mailing Address
600 Ship Street, Suite 106
City: St. Joseph
State: MI
Zip Code: 49085-1124

Purpose of Disbursement
Contribution to Committee

Candidate Name
FREDERICKSTEPHEN UPTON

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: X Primary / General / Other (specify)

Category/Type
Contribution to Committee

Date of Disbursement
10 31 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: 0123200247E1D6

**B.**
Full Name (Last, First, Middle Initial)
Rep. Peter J. Visclosky

Mailing Address
215 West 35th Avenue
City: Gary
State: IN
Zip Code: 46408-1506

Purpose of Disbursement
Contribution to Committee

Candidate Name
PETERJ VISCLOSKY

Office Sought: X House / Senate / President
State: IN District: 01

Disbursement For: X Primary / General / Other (specify)

Category/Type
Contribution to Committee

Date of Disbursement
09 17 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: 0123200247E8B

**C.**

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) ..... ▶ | **2000.00** |
| **TOTAL** This Period (last page this line number only) ..... ▶ | **53046.79** |