REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 16 12 26 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PEPSICO, INC. CONCERNED CITIZENS FUND

ADDRESS (number and street) ☐ Check if different than previously reported
ANDERSON HILL ROAD
PURCHASE, NY 10577

CITY, STATE and ZIP CODE

2. FEC IDENTIFICATION NUMBER
C00039321

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 03/01/98 through 03/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 84,199.61
(b) Cash on Hand at Beginning of Reporting Period	$ 96,741.01	
(c) Total Receipts (from Line 19)	$ 16,522.90	$ 43,547.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 113,263.91	$ 127,747.30
7. Total Disbursements (from Line 30)	$ 7,853.00	$ 22,336.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 105,410.91	$ 105,410.91
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
ROBERT BOSSONE

Signature of Treasurer

Date 4/9/98

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: PEPSICO, INC. CONCERNED CITIZENS FUND

REPORT COVERING PERIOD FROM 03/01/98 TO: 03/31/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	9,876.62	15,956.48
ii. Unitemized	6,277.40	26,523.00
iii. Total (add i and ii) ➤	16,154.02	42,479.48
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	16,154.02	42,479.48
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	368.88	1,066.21
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	16,522.90	43,547.69
20. Total Federal Receipts (subtract line 18 from line 19) ➤	16,522.90	43,547.69
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	1,229.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,229.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	19,861.39
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	3.00	46.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	3.00	46.00
29. Other Disbursements	1,350.00	1,200.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,853.00	22,336.39
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,853.00	22,336.39
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	16,154.02	42,479.48
33. Total Contribution Refunds (from line 28d)	3.00	46.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,151.02	42,433.48
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,229.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,229.00

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287 Receipt For: GENERAL	FRITO LAY Occupation: SVP PUBLIC AFFAIRS Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. JOHN S. BRONSON 172 FIELD POINT RD. #4 GREENWICH, CT 06830 Receipt For: GENERAL	PEPSICO/PUR/SOMERS Occupation: EVP/HUMAN RESOURCE Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
C. ART STARRS 4516 BELCLAIRE DALLAS, TX 75252 Receipt For: GENERAL	PEPSICO/LAW DEPT. Occupation: VP/DIV.COUNSEL Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. DANIEL F. CROWLEY 4549 BORDEAUX AVE DALLAS, TX 75205 Receipt For: GENERAL	FRITO-LAY Occupation: VP PLANNING Aggregate YTD: 350.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. JOSEPH F. MCCANN 325 EAST 72ND STREET NEW YORK, NY 10021 Receipt For: GENERAL	PEPSICO Occupation: SR. VICE PRES. Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO Occupation: SENIOR VP TAXES Aggregate YTD: 1,538.48	MONTHLY PAYROLL DEDUCTION	384.62 (384.62 PER PAY PERIOD)
G. PHILIP E. SWINK 18 SCHOOLHOUSE HILL RD NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/SOMERS Occupation: VP/GOV. AFFAIRS Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 964.62

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

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

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225	FRITO-LAY CHAIRMAN & CEO	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 640.00		
B. NESTOR CARBONELL 25 STONEY WILDE LANE GRESNWICH, CT 06830	PEPSI-COLA INT'L SR. VP	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 400.00		
C. WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902	PEPSICO SR VP/PERSONNEL	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 400.00		
D. ROBBI RICE DIETRICH 3540 ARBUCKLE DR., PLANO, TX. 75075	FRITO-LAY V.P. GOV'T AFFAIRS	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 400.00		
E. J. ROGER KING 17250 KNOLL TRAIL, APT. 102 DALLAS, TX 75248	FRITO-LAY SR. VP HR	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 560.00		
F. ROGER A. ENRICO 4000 MIRAMAR DALLAS, TX 75205	PEPSICO CHAIRMAN AND CEO	MONTHLY PAYROLL DEDUCTION	380.00 (380.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,330.00		
G. DAVID DENNIS HEARD 5337 CORINTHIAN BAY PLANO, TX. 75075	FRITO-LAY SR. VICE PRESIDENT	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 400.00		

SUBTOTAL of Receipts This Page.....: 1,020.00

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

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

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA Occupation: CHAIRMAN & CEO Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO Occupation: VICE PRESIDENT Aggregate YTD: 768.30	MONTELY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
C. ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAYQ Occupation: VP TECHNOLOGY Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
E. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
F. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount
G. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page..... 392.00

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

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

SCHEDULE A — (CONTRIBUTIONS FROM INDIVIDUALS)

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
D. WAYNE CALLOWAY 78 PECKSLAND ROAD GREENWICH, CT 06831	PEPSICO, INC.	03/07/98	5,000.00
	Occupation CHAIRMAN/CEO		
Receipt For: GENERAL	Aggregate YTD: 5,000.00		

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DONALD M KENDALL 18 PORCHUCK ROAD GREENWICH, CT 06830	PEPSICO	03/07/98	2,500.00
	Occupation FORMER CHAIR/EXEC		
Receipt For: GENERAL	Aggregate YTD: 2,500.00		

C. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

D. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

E. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

F. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

G. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		
Receipt For:	Aggregate YTD:		

SUBTOTAL of Receipts This Page..... 7,500.00

TOTAL This Period (last page this line number only)..... 9,876.62

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

SCHEDULE A — (OTHER)

Page 1 of 1
LINE NUMBER 17

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

Name of Committee (in Full): PEPSICO INC CONCERNED

A. Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	03/31/98	368.88
Receipt For:	Aggregate YTD: 1,068.21		

B. Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
Receipt For:	Aggregate YTD:		

C. Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
Receipt For:	Aggregate YTD:		

D. Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
Receipt For:	Aggregate YTD:		

E. Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
Receipt For:	Aggregate YTD:		

F. Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
Receipt For:	Aggregate YTD:		

G. Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
Receipt For:	Aggregate YTD:		

SUBTOTAL of Receipts This Page..... 368.88

TOTAL This Period (last page this line number only)..... 368.88

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

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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

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

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE TOM DELAY AMERICANS FOR A REPUBLICAN MAJ 1115 21ST ST., SUITE 300 WASHINGTON, DC 20036 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	1,000.00
B. THE HONORABLE JOHN ENSIGN JOHN ENSIGN FOR U.S. SENATE 9904 GLENROCK DR LAS VEGAS, NV 8912489013 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	1,000.00
C. THE HONORABLE J.D. HAYWORTH J.D. HAYWORTH FOR CONGRESS 4451 BROOKFIELD CORP DR. CHANTILLY, VA 20151-1652 85260 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	1,000.00
D. THE HONORABLE DAVID PRICE PRICE FOR CONGRESS P.O. BOX 1986 RALEIGH, NC 27602 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	500.00
E. THE HONORABLE RICHARD SHELBY SHELBY FOR U.S. SENATE P.O. 1091 TUSCALOOSA, AL 35403 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	1,000.00
F. THE HONORABLE JOHN M. SPRATT JOHN SPRATT FOR CONGRESS P.O. BOX 830 YORK, SC 29745 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	500.00
G. THE HONORABLE TED STRICKLAND TED STRICKLAND FOR CONGRESS P.O. 580 1337 THOMAS HOLLOW RD LUCASVILLE, OH 45648 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	500.00

SUBTOTAL of Disbursements This Page..... 5,500.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
MR. GREG WALDEN WALDEN FOR CONGRESS P.O. BOX 1091 HOOD RIVER, OR 97031 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	03/28/98	1,000.00

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

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

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

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

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

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

SUBTOTAL of Disbursements This Page..... 1,000.00

TOTAL This Period (last page this line number only)..... 5,500.00

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

(REFUND TO INDIVIDUALS)

SCHEDULE B

Page 1 of 1
LINE NUMBER 28A

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

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
GEORGE PAGE 1511 W. PARK CORSICANA, TX 75110	REFUND TO CONTRIBUTOR	03/09/98	3.00
Disbursement For:			

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

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

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

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

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

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

SUBTOTAL of Disbursements This Page..... 3.00

TOTAL This Period (last page this line number only)..... 3.00

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

(OTHER DISBURSEMENTS)

SCHEDULE B

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

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MICHAEL BOUCHARD BOUCHARD '98 PO BOX 1835 BIRMINGHAM, MI 48012-1835	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00
Disbursement For:			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE WILLIS BULLARD RE-ELECT BILL BULLARD JR 101 E. COMMERCE, SUITE B MILFORD, MI 48381	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00
Disbursement For:			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DIANNE BYRUM PEOPLE FOR DIANNE BYRUM P.O. BOX 26191 LANSING, MI 48909	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00
Disbursement For:			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MAT DUNASKISS DUNASKISS FOR SENATE 1093 S. LAPEER STE. 207 LAKE ORION, MI 48360	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00
Disbursement For:			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE PHIL HOFFMAN HOFFMAN FOR STATE SENATE P.O. BOX 100 HORTON, MI 49246	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00
Disbursement For:			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DON KOIVISTO FRIENDS OF DON KOIVISTO 735 VAN BUSKIRK RD IRONWOOD, MI 49938	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00
Disbursement For:			

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE WALTER NORTH NORTH FOR SENATE COMMITTEE P.O. BOX 240 ST. IGNACE, MI 49781	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00
Disbursement For:			

SUBTOTAL of Disbursements This Page..... 1,050.00

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

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

(OTHER DISBURSEMENTS)

SCHEDULE B

LINE NUMBER 29

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DICK POSTHUMUS FRIENDS OF POSTHUMUS P.O. BOX 14212 LANSING, MI 48901 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DALE SHUGARS DALE L. SHUGARS FOR STATE SEN 5315 ANGLING ROAD PORTAGE, MI 49008 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/28/98	150.00

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

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

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

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

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

SUBTOTAL of Disbursements This Page..... 300.00

TOTAL This Period (last page this line number only)..... 1,350.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4/9/98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Rog
PREPARER

4/10/98
DATE PREPARED

(4/98)