REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 18 12 04 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PEPSI-COLA BOTTLERS' ASSOCIATION PAC

ADDRESS (number and street) ☐ Check if different than previously reported
251 O'CONNOR RIDGE BLVD., SUITE 250

CITY, STATE and ZIP CODE
IRVING, TX 75038-6516

2. FEC IDENTIFICATION NUMBER
C00122671

3. [x] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
PRIOR TO JAN. 1, 1994

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
[X] 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/97 through 6/30/97		
6. (a) Cash on Hand January 1, 19__		$ 13,152.38
(b) Cash on Hand at Beginning of Reporting Period	$ 13,152.38	
(c) Total Receipts (from Line 19)	$ 18,966.64	$ 18,966.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 32,119.02	$ 32,119.02
7. Total Disbursements (from Line 30)	$ 4,293.46	$ 4,293.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 27,825.56	$ 27,825.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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
DAVID DOHERTY, PCBA PAC CHAIRMAN

Signature of Treasurer

Date 7/11/97

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

FEC FORM 3X
(revised 9/93)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: PEPSI-COLA BOTTLERS' ASSOCIATION PAC

REPORT COVERING PERIOD FROM 1/1/97 TO: 6/30/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	18,850.00	18,850.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤	18,850.00	18,850.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	18,850.00	18,850.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	116.64	116.64	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	18,966.64	18,966.64	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	18,966.64	18,966.64	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	1,293.46	1,293.46	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,293.46	1,293.46	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	3,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,293.46	4,293.46	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,293.46	4,293.46	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,850.00	18,850.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,850.00	18,850.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,293.46	1,293.46	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,293.46	1,293.46	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

PEPSI-COLA BOTTLERS' ASSOCIATION PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TEXAS COMMERCE BANK INTEREST INCOME		1/1/97	$14.10
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TEXAS COMMERCE BANK INTEREST INCOME		1/31/97 thru 6/30/97	$102.54
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$116.64
TOTAL This Period (last page this line number only)	$116.64

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (in Full)
PEPSI-COLA BOTTLERS' ASSOCIATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. DAVID DOHERTY P. O. BOX 440 CONWAY, NH 03818	VARSITY BEVERAGE CO. Occupation: PRESIDENT	1/30/97	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
B. DON HARRINGTON 6101 CONTINENTAL DR. BUTTE, MT 59701	PEPSI-COLA BUTTE Occupation: PRESIDENT	4/29/97	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. JOHN GANTZ, JR. 10576 TR 52 N DUBUQUE, IA 52001	PEPSI-COLA DUBUQUE Occupation: PRESIDENT	5/7/97	$550.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. JOHN CARY 5316 MADDEN AVENUE LIVE OAK, CA 95953	PEPSI-COLA YUBA CITY Occupation: PRESIDENT	5/7/97	$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. EARL D. NORDBY 335 McCLELLEN DR. HURON, SD 57350	PEPSI-COLA OF HURON Occupation: GENERAL MANAGER	5/7/97	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. STEVE FORD 5905 FIELDCREST WAY LINCOLN, NE 68512	LinPepCo Occupation: PRESIDENT	5/7/97	$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. PHIL AUGHNAY 4547 ERLAND PT. RD NW BREMERTON, WA 98312	BREMERTON BOTTLING Occupation: CHAIRMAN/CEO	5/9/97	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) $4,700.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.1.

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NAME OF COMMITTEE (In Full)
PEPSI-COLA BOTTLERS' ASSOCIATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. CLEBER MASSEY 650 COLONIAL ABILENE, TX 79603 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AB-TEX BEVERAGE Occupation: CEO Aggregate Year-to-Date > $	5/9/97	$1,000.00
B. BUD HELPENSTELL 2712 28th AVENUE ROCK ISLAND, IL 61201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: A.D.HUESING CORP. Occupation: PRESIDENT Aggregate Year-to-Date > $	5/9/97	$250.00
C. DALE HALTON 1530 QUEENS RD. CHARLOTTE, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: PEPSI-COLA OF CHARLOTTE Occupation: PRES./CHAIRMAN Aggregate Year-to-Date > $	5/14/97	$500.00
D. WALTER GROSS, JR. 8025 S. CLIPPINGER DR. CINCINNATI, OH 45243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: G & J PEPSI-COLA Occupation: PRESIDENT Aggregate Year-to-Date > $	5/14/97	$1,500.00
E. STANLEY KAPLAN 7216 WILLOWBROOK CINCINNATI, OH 45237 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: C & J PEPSI-COLA Occupation: CHAIRMAN OF BOARD Aggregate Year-to-Date > $	5/14/97	$3,000.00
F. THOMAS GROSS 770 S. LUZELLE ST. COLUMBUS, OH 43206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: G & J PEPSI-COLA Occupation: EXE. VICE-CHAIRMAN Aggregate Year-to-Date > $	5/14/97	$1,500.00
G. NORMA VINGER N1532 HAGEN RD. LA CROSSE, WI 54601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: PEPSI-COLA OF LA CROSSE Occupation: VICE PRESIDENT Aggregate Year-to-Date > $	5/23/97	$500.00

SUBTOTAL of Receipts This Page (optional) $8,250.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.1.

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NAME OF COMMITTEE (in Full)
PEPSI-COLA BOTTLERS' ASSOCIATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. SANFORD KORSCHUN 607 LAKE SHORE DR. GOLDSBORO, NC 27534 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PEPSI-COLA OF GOLDSBORO PRESIDENT Aggregate Year-to-Date $	5/23/97	$750.00
B. NORMAN GILLETTE, JR. 210 SALEM PT. DR. ROCHESTER, MN 55902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE GILLETTE GROUP PRESIDENT Aggregate Year-to-Date $	5/23/97	$500.00
C. JOSEPH COLE 219 TEABERRY LANE CLARKS SUMMIT, PA 18411 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PEPSI-COLA OF SCRANTON V.P. COO Aggregate Year-to-Date $	6/4/97	$500.00
D. KENNETH KEISER 2915 WILLOWWOOD FARM RD. HAMEL, MN 55340 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	DELTA BEVERAGE GROUP PRESIDENT Aggregate Year-to-Date $	6/11/97	$1,000.00
E. RICHARD BERNICK 800 N. 6th AVE. ST. CLOUD, MN 56301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BERNICK'S PEPSI-COLA PRESIDENT Aggregate Year-to-Date $	6/11/97	$1,000.00
F. HENRY WASSENBERG 209 N. 11TH STREET MARYSVILLE, KS 66508 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PEPSI-COLA OF MARYSVILLE PRESIDENT Aggregate Year-to-Date $	6/11/97	$400.00
G. HAROLD WALTON 1515 STATE ST. BELLINGHAM, WA 98225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WALTON BEVERAGE CO. SECRETARY/TREASURER Aggregate Year-to-Date $	6/11/97	$1,000.00

SUBTOTAL of Receipts This Page (optional) $5,150.00

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (in Full)
PEPSI-COLA BOTTLERS'ASSOCIATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MARK AVENT 213 MEMORY LANE BENNETTSVILLE, SC 29512 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PEPSI-COLA OF BENNETTSVILLE EX. VICE-PRESIDENT Aggregate Year-to-Date > $	6/24/97	$150.00
B. CARLETON ENDEMANN, JR. 2 FENWAY CT. LOUDONVILLE, NY 12211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PEPSI-COLA ALLIED BOTTLERS SR. VICE PRESIDENT Aggregate Year-to-Date > $	6/24/97	$100.00
C. PHILLIP LANE 1045 SKYLIGHT VW COLORADO SPRINGS, CO 80906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PEPSI-COLA OF COLORADO SPRINGS VICE PRESIDENT Aggregate Year-to-Date > $	6/30/97	$500.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$750.00
TOTAL This Period (last page this line number only)	$18,850.00

FE7AN97

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21.b.

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NAME OF COMMITTEE (In Full)

PEPSI-COLA BOTTLERS' ASSOCIATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. HAYNES & BOONE LLP P. O. BOX 841399 DALLAS, TX 75284	LEGAL FEES	4/9/97	$93.46
B. SPROLES WOODARD LLP 500 THROCKMORTON STE 2305 FT. WORTH, TX 76102	ACCOUNTING	6/3/97	$200.00
C. SPRULES WOODLARD LLP 500 THROCKMORTON STE 2305 FT. WORTH, TX 76102	ACCOUNTING	6/3/97	$1,000.00
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $1,293.46

TOTAL This Period (last page this line number only) $1,293.46

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

PEPSI-COLA BOTTLERS' ASSOCIATION PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
JUDD GREGG COMMITTEE 425 SECOND ST. NE WASHINGTON, DC	CONTRIBUTION	1/30/97	$1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
McCAIN FOR SENATE '98 COMMITTEE 507 CAPITOL CT., NE STE 100 WASHINGTON, DC 20002	CONTRIBUTION	2/24/97	$1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ANNE NORTHUP FOR CONGRESS P. O. BOX 7313 LOUISVILLE, KY 40257	CONTRIBUTION	5/14/97	$500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
KOLBE '98 COMMITTEE P. O. BOX 31568 TUSCON, AZ 85751	CONTRIBUTION	6/17/97	$500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**

SUBTOTAL of Disbursements This Page (optional) $3,000.00

TOTAL This Period (last page this line number only) $3,000.00

FE9AH047

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 7/14/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

J.A.Q.	7/18/97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)