REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

Apr 12 11 35 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE

2. FEC IDENTIFICATION NUMBER
C00039321

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 03/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 125,751.29
(b) Cash on Hand at Beginning of Reporting Period	$ 128,178.46	
(c) Total Receipts (from Line 19)	$ 31,831.05	$ 63,660.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 160,009.51	$ 189,411.51
7. Total Disbursements (from Line 30)	$ 26,572.00	$ 55,974.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 133,437.51	$ 133,437.51
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 4/8/96

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

FEC FORM 3X
(revised 9/93)

9403039465

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

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO CONCERNED CITIZENS FUND

REPORT COVERING PERIOD FROM 03/01/96 TO: 03/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	16,508.24	20,122.86
ii. Unitemized	14,822.04	42,038.12
iii. Total (add i and ii) ➤	31,330.28	62,160.98
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) ➤	31,330.28	62,160.98
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.)	500.77	1,499.24
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) ➤	31,831.05	63,660.22
20. Total Federal Receipts (subtract line 18 from line 19) ➤	31,831.05	63,660.22
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	1,397.00	1,397.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,397.00	1,397.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,125.00	47,125.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	2.00
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) ➤	0.00	2.00
29. Other Disbursements	1,050.00	7,450.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	26,572.00	55,974.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	26,572.00	55,974.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	31,330.28	62,160.98
33. Total Contribution Refunds (from line 28d)	0.00	2.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	31,330.28	62,158.98
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,397.00	1,397.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,397.00	1,397.00

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

[CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS]

SCHEDULE A

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. ROBERT J. STEELE 14945 OAKS NORTH DRIVE DALLAS, TX 75240 Receipt For: GENERAL	PRI Occupation: VP Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	160.00 (80.00 PER PAY PERIOD)
B. CHRIS SINCLAIR 565 STANWICH RD GREENWICH, CT 06831 Receipt For: GENERAL	PCI Occupation: PRESIDENT Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	200.00 (100.00 PER PAY PERIOD)
C. JOHN S. BRONSON 124 OLD SIB ROAD RIGEFIELD, CT 06877 Receipt For: GENERAL	PEPSICO/PUR/SOMERS Occupation: VP/COMP & BENEFITS Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
D. ZANE LESHNER 228 ORCHID AVENUE CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL Occupation: SR.VP/OPERATIONS Aggregate YTD: 580.00	MONTHLY PAYROLL DEDUCTION	200.00 (200.00 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: 300.00	MONTHLY PAYROLL DEDUCTION	200.00 (100.00 PER PAY PERIOD)
F. ANNE MACDONALD 5400 EAST 13TH ST WICHITA, KS 67208 Receipt For: GENERAL	PIZZA HUT Occupation: VP/MARKETING Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
G. PATRICK J. FLANAGAN 4 LOS MONTEROS MONDACH BEACH, CA 92677 Receipt For: GENERAL	TACO BELL Occupation: VP/FRAN OPS Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	120.00 (60.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 1,040.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. ALLAN S. HUSTON 820 N. LINDEN WICHITA, KS 67207 **Receipt For:** GENERAL	**Name of Employer:** PIZZA HUT **Occupation:** CEO **Aggregate YTD:** 300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
B. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708 **Receipt For:** GENERAL	**Name of Employer:** PEPSICO **Occupation:** VP TAXES **Aggregate YTD:** 1,153.86	MONTHLY PAYROLL DEDUCTION	769.24 (384.62 PER PAY PERIOD)
C. PHILIP E. SWINK 13 CURRITUCK ROAD NEWTOWN, CT 06470 **Receipt For:** GENERAL	**Name of Employer:** PEPSI-COLA/SOMERS **Occupation:** DIR/GOV. AFFAIRS **Aggregate YTD:** 240.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
D. STEVEN S. REINEMUND 3709 POTOMAC DALLAS, TX 75205 **Receipt For:** GENERAL	**Name of Employer:** FRITO-LAY **Occupation:** PRESIDENT & CEO **Aggregate YTD:** 240.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
E. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830 **Receipt For:** GENERAL	**Name of Employer:** PEPSI-COLA INT'L **Occupation:** SR. VP **Aggregate YTD:** 300.00	MONTHLY PAYROLL DEDUCTION	200.00 (100.00 PER PAY PERIOD)
F. BRENDA C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840 **Receipt For:** GENERAL	**Name of Employer:** PEPSI-COLA/SOMERS **Occupation:** C.O.O. **Aggregate YTD:** 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
G. WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902 **Receipt For:** GENERAL	**Name of Employer:** PEPSICO **Occupation:** SR VP/PERSONNEL **Aggregate YTD:** 300.00	MONTHLY PAYROLL DEDUCTION	200.00 (100.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 1,489.24

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

9 5 0 3 0 3 9 4 6 3

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. LLOYD D. WARD 5708 SEVILLE CT PLANO, TX 75093 Receipt For: GENERAL	FRITO LAY PRES.	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 480.00	160.00 (160.00 PER PAY PERIOD)
B. ROBERT C. HUNTER 6605 DARTBROOK DALLAS, TX 75240 Receipt For: GENERAL	PFS PRESIDENT	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 480.00	100.00 (100.00 PER PAY PERIOD)
C. ROGER A. ENRICO 4000 MIRAMAR DALLAS, TX 75205 Receipt For: GENERAL	PEPSICO/PRI VICE CHARIMAN	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 1,140.00	380.00 (380.00 PER PAY PERIOD)
D. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA/SOMERS PRES/CEO/PEPSI USA	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 400.00	100.00 (100.00 PER PAY PERIOD)
E. DAN R. PAXTON 5612 GILLUM DRIVE PLANO, TX 75093 Receipt For: GENERAL	PIZZA HUT SR.VP/ H.R.	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 620.00	40.00 (40.00 PER PAY PERIOD)
F. DAVID L. WRIGHT 9 JOHN APPLEGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	PEPSICO VICE PRESIDENT	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 576.00	384.00 (192.00 PER PAY PERIOD)
G. DICK BOYCE 71 FAIRWAY AVENUE RYE, NY 10580 Receipt For: GENERAL	PEPSI/SOMERS SR. V.P.	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 240.00	60.00 (60.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 1,224.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS)

SCHEDULE A

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. ZANE LESHNER 228 ORCHID AVENUE CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL Occupation: SR.VP/OPERATIONS Aggregate YTD: 580.00	03/03/96	130.00
B. D. WAYNE CALLOWAY 78 PECKSLAND ROAD GREENWICH, CT 06831 Receipt For: GENERAL	PEPSICO, INC. Occupation: CHAIRMAN/CEO Aggregate YTD: 5,000.00	03/03/96	5,000.00
C. PAT WILLIAMSON 17523 WOODS EDGE DALLAS, TXS 75287 Receipt For: GENERAL	PIZZA HUT Occupation: COO Aggregate YTD: 1,000.00	03/03/96	1,000.00
D. JOHN E. MARTIN 18631 GLENMONT TERRACE IRVINE, CA 92715 Receipt For: GENERAL	TACO BELL Occupation: CHAIRMAN & CEO Aggregate YTD: 5,000.00	03/03/96	5,000.00
E. OLDEN C. LEE 4801 SURREY DR. CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL Occupation: SVP HR Aggregate YTD: 1,000.00	03/03/96	1,000.00
F. Receipt For:	Occupation Aggregate YTD:		
G. Receipt For:	Occupation Aggregate YTD:		

SUBTOTAL of Receipts This Page.....: 12,130.00

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

9 5 0 3 0 3 9 4 7 0 0

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-EARMARKED) Page 5 of 5
LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. BROCK H. LEACH 117 SAND POINT CT. COPPELL, TX 75019 Receipt For: GENERAL	FRITO-LAY Occupation SVP, MRKT Aggregate YTD:	03/03/96	100.00 (EARMARKED) TO : JOSEPH BARTON
B. HOMER ORTECON 2915 LOCKWOOD DR. CARROLLTON, TX 75007 Receipt For: GENERAL	PIZZA HUT Occupation INDUST. ENGINEER Aggregate YTD:	03/03/96	5.00 (EARMARKED) TO : ROBERT DOLE
C. DAN R. PAXTON 5612 GILLUM DRIVE PLANO, TX 75093 Receipt For: GENERAL	PIZZA HUT Occupation SR.VP/ H.R. Aggregate YTD:	03/03/96	500.00 (EARMARKED) TO : MIKE LEAVITT
D. JOHN FITZ-HENLEY 99 MEADOWBROOK CCE BALLWIN, MO 63011 Receipt For: GENERAL	FRITO-LAY Occupation AFM Aggregate YTD:	03/03/96	20.00 (EARMARKED) TO : ROBERT DOLE
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..... 625.00

TOTAL This Period (last page this line number only)..... 16,508.24

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

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	03/31/96	500.77
	Occupation		
Receipt For:	Aggregate YTD: 1,499.24		

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

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

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

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

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

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

SUBTOTAL of Receipts This Page..... 500.77

TOTAL This Period (last page this line number only)..... 500.77

ITEMIZED DISBURSEMENTS

(OPERATING EXPENSES)

SCHEDULE B

Page 1 of 1
LINE NUMBER 21

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
INTERNAL REVENUE SERVICE CTR HOLTSVILLE, NY Disbursement For: 00501	1995 TAX PAYMENT	03/30/96	1,397.00

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.....: 1,397.00

TOTAL This Period (last page this line number only).....: 1,397.00

96030294703

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

Page 5 of 23
LINE NUMBER

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE SCOTT BAESLER 38 IVY ST., SE WASHINGTON DC Disbursement For: 20003 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
B. THE HONORABLE JOSEPH BARTON CONGRESSMAN JOE BARTON CTME P.O. BOX 1444 ENNIS, TX Disbursement For: 75120-1444 GENERAL 1996	EARMARKED CONTRIBUTION TO CANDIDATE	03/30/96	100.00 (EARMARKED) FROM : BROCK LEACH
C. THE HONORABLE KEN CALVERT KEN CALVERT FOR CONGRESS P.O. BOX 1424 RIVERSIDE, CA Disbursement For: 92502 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
D. THE HONORABLE JON CHRISTENSEN THE JON CHRISTENSEN FOR CONGR P.O. BOX 540621 OMAHA, NE Disbursement For: 68154 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
E. THE HONORABLE BOB DOLE DOLE FOR PRESIDENT P.O. 2002 NEW YORK, NY Disbursement For: 10063 GENERAL 1996	EARMARKED CONTRIBUTION TO CANDIDATE	03/30/96	20.00 (EARMARKED) FROM : JOHN FITZ-HENLEY
F. THE HONORABLE BOB DOLE DOLE FOR PRESIDENT P.O. 2002 NEW YORK, NY Disbursement For: 10063 GENERAL 1996	EARMARKED CONTRIBUTION TO CANDIDATE	03/30/96	5.00 (EARMARKED) FROM : HOMERO ORTECON
G. THE HONORABLE CHET EDWARDS CHET EDWARDS FOR CONGRESS P.O. BOX 70528, SOUTHWEST STA. WASHINGTHON, DC 20024 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00

SUBTOTAL of Disbursements This Page.....: 2,125.00

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

ITEMIZED DISBURSEMENTS

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

Page 2 of 5
LINE NUMBER 23

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. HONORABLE DIANE FEINSTEIN FEINSTEIN FOR SENATE '94 450 SANSOME ST., 9TH FL. SAN FRANCISCO, CA 94111 Disbursement For: DEBT RETIRE(GEN)	CONTRIBUTION TO CANDIDATE 1994	03/30/96	1,000.00
B. THE HONORABLE MIKE FORBES MIKE FORBES FOR CONGRESS P.O. BOX 505 FARMINGVILLE, NY 11738 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00
C. MR. REX GUTIERREZ REX GUTIERREZ FOR CONGRESS 10570 FOOTHILL BLVD., STE. 200 RANCHO CUCAMONGA, CA91730 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
D. THE HONORABLE MIKE HUCKABEE HUCKABEE ELECTION COMMITTEE 403 EAST 14THS ST. LITTLE ROCK, AR 72202 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00
E. THE HONORABLE NANCY JOHNSON RE-ELECT NANCY JOHNSON P.O. BOX 1986 NEW BRITAIN, CT 06050 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
F. THE HONORABLE SUE KELLY SUE KELLY '96 P.O. BOX 599 KATONAH, NY 10536 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00
G. THE HONORABLE BOB KUSTRA KUSTRA FOR U.S. SENATE 188 WEST RANDOLPH ST., SUITE 1809 CHICAGO, IL 60601 Disbursement For: PRIMARY 1996	CONTRIBUTION TO CANDIDATE	03/30/96	2,500.00

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

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

9 5 0 3 0 3 9 4 7 0 5

ITEMIZED DISBURSEMENTS

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B Page 3 of 5 LINE NUMBER 23

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. Full Name and Mailing Address THE HONORABLE MIKE LEAVITT MIKE LEAVITT RE-ELECTION CTME P.O. BOX 1950 SALT LAKE CITY, UT **Disbursement For:** 8411 GENERAL 1996	EARMARKED CONTRIBUTION TO CANDIDATE	03/30/96	500.00 (EARMARKED) FROM : DAN R. PAXTON
B. Full Name and Mailing Address THE HONORABLE RON LEWIS RON LEWIS FOR CONGRESS '96 P.O. BOX 307 ELIZABETHTOWN, KY 42702 **Disbursement For:** GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00
C. Full Name and Mailing Address THE HONORABLE DONALD MANZULLO MANZULLO FOR CONGRESS P.O. BOX 7783 ROCKFORD, IL **Disbursement For:** 61126 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,500.00
D. Full Name and Mailing Address HONORABLE JIM NUSSLE NUSSLE FOR CONGRESS COMMITTEE P.O. BOX 324 MANCHESTER, IA **Disbursement For:** 52057 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
E. Full Name and Mailing Address MR. CHIP PICKERING PICKERING FOR CONGRESS PO BOX 6440 LAUREL, MS **Disbursement For:** 39441 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
F. Full Name and Mailing Address MR. CHIP PICKERING PICKERING FOR CONGRESS PO BOX 6440 LAUREL, MS **Disbursement For:** 39441 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00
G. Full Name and Mailing Address THE HONORABLE DAVID PRICE PRICE FOR CONGRESS P.O. BOX 1986 RALEIGH, NC **Disbursement For:** 27602 GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00

SUBTOTAL of Disbursements This Page.....: 6,000.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

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

Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. THE HONORABLE CHARLES RANGEL RANGEL FOR CONGRESS '96 CMTE 850 SEVENTH AVE., SUITE 701 NEW YORK NY 10019 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
B. THE HONORABLE JACK REED THE REED COMMITTEE P.O. BOX 8628 CRANSTON, RI 02920 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00
C. SNACKPAC SNACK FOOD ASSOCIATION PAC 1711 KING STREET SUITE 1 ALEXANDRIA, VA 22314 Disbursement For: GENERAL 1996	CONTRIBUTION TO PAC	03/30/96	2,500.00
D. THE HONORABLE GERALD SOLOMON P.O. BOX 459 SARATOGA SPRINGS, NY 12866 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	1,000.00
E. THE HONORABLE CHARLES STENHOLM STENHOLM FOR CONGRESS COMTE. P.O. BOX 1032 STAMFORD, TX 79553 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
F. THE HONORABLE TODD TIAHRT TIAHRT FOR CONGRESS P.O. BOX 231 GODDARD, KS 67052 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00
G. THE HONORABLE WILLIAM WELD WELD FOR SENATE 90 CANAL ST. BOSTON, MA 02114 Disbursement For: PRIMARY 1996	CONTRIBUTION TO CANDIDATE	03/30/96	2,000.00

SUBTOTAL of Disbursements This Page.....: 8,000.00

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

ITEMIZED DISBURSEMENTS

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ED WHITFIELD WHITFIELD FOR CONGRESS P.O. BOX 391 HOPKINSVILLE, KY 42241-0391 Disbursement For: GENERAL 1996	CONTRIBUTION TO CANDIDATE	03/30/96	500.00

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

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

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

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

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

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

SUBTOTAL of Disbursements This Page.....: 500.00

TOTAL This Period (last page this line number only).....24,125.00

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ITEMIZED DISBURSEMENTS

(OTHER DISBURSEMENTS)

SCHEDULE B

Page 1 of 1
LINE NUMBER 29

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

Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

	Purpose of Disbursement:	Date	Amount
A. Full Name and Mailing Address THE HONORABLE JOHN COCKLEREECE JOHN COCKLEREECE FOR STATE REP 1308 MCDOWELL DR. GREENSBORO, NC 27408 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/30/96	150.00
B. Full Name and Mailing Address THE HONORABLE GEORGE HOLMES GEORGE HOLMES FOR STATE REP 3927 W. OLD HWY 421 HAMPTONVILLE, NC 27020 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/30/96	250.00
C. Full Name and Mailing Address THE HONORABLE JOANNE SHARPE JOANNE SHARPE FOR STATE REP 3108-D YANCEYVILLE ST. GREENSBORO, NC 27405 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/30/96	150.00
D. Full Name and Mailing Address THE HONORABLE MARK STILES THE COMMITTEE TO RE-ELECT P.O. BOX 7413 BEAUMONT, TX 77726 Disbursement For:	CONTRIBUTION TO STATE CANDIDATE	03/30/96	500.00
E. Full Name and Mailing Address Disbursement For:			
F. Full Name and Mailing Address Disbursement For:			
G. Full Name and Mailing Address Disbursement For:			

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

TOTAL This Period (last page this line number only).....: 1,050.00

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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 4/9/96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMN
PREPARER

4-12-96
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 0 3 9 4 7 1 0