

# 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** C00039321  
**3. IS THIS REPORT**  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)  
 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 (YE)  
(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 **Post -Election** Report for the:  General (30G)  Runoff (30R)  Special (30S)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period 01 01 2011 through 01 31 2011

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 Thomas H. Tamoney, Jr.  
Signature of Treasurer Electronically Filed by Thomas H. Tamoney, Jr. Date 02 08 2011

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** (Rev. 12/2004)

**SUMMARY PAGE**  
**OF RECEIPTS AND DISBURSEMENTS**

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

Report Covering the Period: From: 

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To: 

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>	Y	Y	Y	Y	2	0	1	1		302783.75
Y	Y	Y	Y							
2	0	1	1							
(b) Cash on Hand at Beginning of Reporting Period .....	302783.75									
(c) Total Receipts (from Line 19) .....	19632.47	19632.47								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	322416.22	322416.22								
7. Total Disbursements (from Line 31) .....	7600.00	7600.00								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	314816.22	314816.22								
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00									
10. Debts and Obligations owed <b>BY</b> 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

FEC Form 3X (Rev. 06/2004)

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

Report Covering the Period: From: 

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To: 

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	1	1

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) .....	4800.00	4800.00
(ii) Unitemized .....	14827.86	14827.86
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	19627.86	19627.86
(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 33, page 5) .....	19627.86	19627.86
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.) (Carry Totals to Line 37, page 5) .....	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.) .....	4.61	4.61
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	19632.47	19632.47
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	19632.47	19632.47

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

<b>II. DISBURSEMENTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	5000.00	5000.00
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.....	2600.00	2600.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7600.00	7600.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7600.00	7600.00

**DETAILED SUMMARY PAGE**  
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	19627.86	19627.86
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	19627.86	19627.86
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	0.00

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 / 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 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

<b>A.</b>	Full Name (Last, First, Middle Initial) Richard Beck	Date of Receipt MM / DD / YYYY 01 / 08 / 2011
	Mailing Address 420 E Waterside Dr Apt 4314	<b>Transaction ID:</b> 10208.C278589
	City State Zip Code Chicago IL 60601-8026	Amount of Each Receipt this Period 384.00
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt Payroll Deduction: (192.0-0/Bi-weekly)
Name of Employer QTG	Occupation Executive Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.00	

<b>B.</b>	Full Name (Last, First, Middle Initial) John Compton	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address 620 Oenoke Rdg	<b>Transaction ID:</b> 10208.C278413
	City State Zip Code New Canaan CT 06840-3615	Amount of Each Receipt this Period 384.00
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt Payroll Deduction: (192.0-0/Bi-weekly)
Name of Employer PepsiCo	Occupation PresCEO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.00	

<b>C.</b>	Full Name (Last, First, Middle Initial) Rocco Papalia	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address 1999 McKinney Avenue Unit 1806	<b>Transaction ID:</b> 10208.C278484
	City State Zip Code Dallas TX 75201-1707	Amount of Each Receipt this Period 260.00
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt Payroll Deduction: (130.0-0/Bi-weekly)
Name of Employer PepsiCo	Occupation SVP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 260.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	1028.00
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 / 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) Philip Swink	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address 18 Schoolhouse Hill Rd	<b>Transaction ID:</b> 10208.C278504
	City State Zip Code Newtown CT 06470-1620	Amount of Each Receipt this Period 300.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation PepsiCo VP GovtAff Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date 300.00	Payroll Deduction: (150.0-0/Bi-weekly)

<b>B.</b>	Full Name (Last, First, Middle Initial) Clay Small	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address 3133 Hanover St	<b>Transaction ID:</b> 10208.C278499
	City State Zip Code Dallas TX 75225-7726	Amount of Each Receipt this Period 384.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation PepsiCo VP Gen Csl Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date 384.00	Payroll Deduction: (192.0-0/Bi-weekly)

<b>C.</b>	Full Name (Last, First, Middle Initial) Saad Abdul Latif	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address Burj Dubai Business Square, Buildi 11330 Dubai	<b>Transaction ID:</b> 10208.C278391
	City State Zip Code	Amount of Each Receipt this Period 384.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation PepsiCo President U.S.A. Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date 384.00	Payroll Deduction: (192.0-0/Bi-weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	1068.00
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 13  
(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)  
Richard Goodman

Mailing Address 6 Evergreen Ln

City State Zip Code  
Larchmont NY 10538-1027

FEC ID number of contributing federal political committee. C

Name of Employer Occupation  
PepsiCo PresCEO

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 384.00

Date of Receipt 01 / 07 / 2011  
Transaction ID: 10208.C278440

Amount of Each Receipt this Period 384.00

Receipt

Payroll Deduction: (192.0-0/Bi-weekly )

**B.** Full Name (Last, First, Middle Initial)  
James Caulfield

Mailing Address 114 Delancey Rd

City State Zip Code  
North Salem NY 10560-2911

FEC ID number of contributing federal political committee. C

Name of Employer Occupation  
PepsiCo SVP

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 200.00

Date of Receipt 01 / 07 / 2011  
Transaction ID: 10208.C278410

Amount of Each Receipt this Period 200.00

Receipt

Payroll Deduction: (100.0-0/Bi-weekly )

**C.** Full Name (Last, First, Middle Initial)  
Indra Nooyi

Mailing Address 12 Deer Ln

City State Zip Code  
Greenwich CT 06830-3802

FEC ID number of contributing federal political committee. C

Name of Employer Occupation  
PepsiCo Chairman

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 384.00

Date of Receipt 01 / 07 / 2011  
Transaction ID: 10208.C278479

Amount of Each Receipt this Period 384.00

Receipt

Payroll Deduction: (192.0-0/Bi-weekly )

**SUBTOTAL** of Receipts This Page (optional) ..... 968.00

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

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 / 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) Larry Thompson	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address 24 Lakewood Cir N	<b>Transaction ID:</b> 10208.C278506
	City State Zip Code Greenwich CT 06830-7119	Amount of Each Receipt this Period 384.00
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt Payroll Deduction: (192.0-0/Bi-weekly)
Name of Employer PepsiCo	Occupation SVPGenCnsl	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.00	

<b>B.</b>	Full Name (Last, First, Middle Initial) Daniel Bryant	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address 1221 Providence Ter	<b>Transaction ID:</b> 10208.C278405
	City State Zip Code Mc Lean VA 22101-2648	Amount of Each Receipt this Period 384.00
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt Payroll Deduction: (192.0-0/Bi-weekly)
Name of Employer PepsiCo	Occupation SVP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.00	

<b>C.</b>	Full Name (Last, First, Middle Initial) Frank Cooper	Date of Receipt MM / DD / YYYY 01 / 07 / 2011
	Mailing Address 1 Beechtree Dr	<b>Transaction ID:</b> 10208.C278528
	City State Zip Code Larchmont NY 10538-1201	Amount of Each Receipt this Period 200.00
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt Payroll Deduction: (100.0-0/Bi-weekly)
Name of Employer Pepsi-Cola North America	Occupation VP, PBrand	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	968.00
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 / 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

**A.**

Full Name (Last, First, Middle Initial) Elizabeth Avery		Date of Receipt MM / DD / YYYY 01 / 07 / 2011
Mailing Address 713 Catts Tavern Dr		<b>Transaction ID:</b> 10208.C278394
City Alexandria	State VA	Zip Code 22314-6213
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 384.00
Name of Employer PepsiCo	Occupation VP Comm	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.00	Payroll Deduction: (192.0-0/Bi-weekly )

**B.**

Full Name (Last, First, Middle Initial) Cynthia Trudell		Date of Receipt MM / DD / YYYY 01 / 07 / 2011
Mailing Address 13 N Lake Rd		<b>Transaction ID:</b> 10208.C278507
City Armonk	State NY	Zip Code 10504-2232
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 384.00
Name of Employer PepsiCo	Occupation SVP HR	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.00	Payroll Deduction: (192.0-0/Bi-weekly )

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	768.00
<b>TOTAL</b> This Period (last page this line number only) .....	▶	4800.00

**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)

PAGE 11 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Cleaver for Congress</p> <p>Mailing Address 4801 Main St Suite 1000</p> <p>City Kansas City State MO Zip Code 64112-2551</p> <p>Purpose of Disbursement PRIMARY 2012 CONTRIB TO COMM</p> <p>Candidate Name EMANUEL CLEAVER, II</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: MO District: 05</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 10208.E2597</p> <p>Date of Disbursement 01 / 06 / 2011</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>PRIMARY 2012 CONTRIB TO COMM</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Latham for Congress</p> <p>Mailing Address PO Box 71</p> <p>City Clarion State IA Zip Code 50525-0071</p> <p>Purpose of Disbursement PRIMARY 12 CONTRIB TO COMM</p> <p>Candidate Name THOMAS P. LATHAM</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: IA District: 04</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 10208.E2604</p> <p>Date of Disbursement 01 / 31 / 2011</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>PRIMARY 12 CONTRIB TO COMM</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Lucas for Congress</p> <p>Mailing Address PO Box 1726</p> <p>City Oklahoma City State OK Zip Code 73101-1726</p> <p>Purpose of Disbursement PRIMARY 2012 CONTRIB TO COMM</p> <p>Candidate Name FRANK D. LUCAS</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: OK District: 03</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 10208.E2600</p> <p>Date of Disbursement 01 / 20 / 2011</p> <p>Amount of Each Disbursement this Period 2000.00</p> <p>PRIMARY 2012 CONTRIB TO COMM</p>

**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)

PAGE 12 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

A.

Full Name (Last, First, Middle Initial)  
Schmidt for Congress Committee

Transaction ID: 10208.E2601  
Date of Disbursement

Mailing Address 771 Wards Corner Rd

M	M	/	D	D	/	Y	Y	Y	Y
0	1		2	4		2	0	1	1

City Loveland State OH Zip Code 45140-9049

Amount of Each Disbursement this Period

1000.00
---------

Purpose of Disbursement  
PRIMARY 2012 CONTRIB TO COMM

Category/  
Type

Candidate Name  
JEANNETTE H SCHMIDT

Office Sought:  House  
 Senate  
 President

Disbursement For: 2012  
 Primary  General  
 Other (specify) ▼

PRIMARY 2012 CONTRIB TO  
COMM

State: OH District: 02

SUBTOTAL of Disbursements This Page (optional) ..... ►

1000.00
---------

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

5000.00
---------

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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

**A.**

Full Name (Last, First, Middle Initial)  
Cooper for Attorney General

Mailing Address PO Box 10587

City Raleigh State NC Zip Code 27605-0587

Purpose of Disbursement  
Primary 2012 STA-C0498N-C-

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For: 2012  
 Primary  General  
 Other (specify) ▼

**Transaction ID:** 10208.E2598  
Date of Disbursement

/   /

Amount of Each Disbursement this Period

Category/  
Type

**B.**

Full Name (Last, First, Middle Initial)  
Husted for Ohio

Mailing Address 148 Sherbrooke Dr

City Dayton State OH Zip Code 45429-1742

Purpose of Disbursement  
CONTRIB TO ST/LOCAL COMMITTEE

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For: 2012  
 Primary  General  
 Other (specify) ▼

**Transaction ID:** 10208.E2602  
Date of Disbursement

/   /

Amount of Each Disbursement this Period

Category/  
Type

**SUBTOTAL** of Disbursements This Page (optional) ..... ►

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