REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 19 11 42 AM '97

USE FEC IDENTIFICATION 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 04/01/97 through 04/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 58,093.54
(b) Cash on Hand at Beginning of Reporting Period	$ 77,533.67	
(c) Total Receipts (from Line 19)	$ 19,921.62	$ 60,741.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 97,455.29	$ 118,835.29
7. Total Disbursements (from Line 30)	$ 10,616.00	$ 31,996.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 86,839.29	$ 86,839.29
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
Robert Bossone

Date
5/13/97

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)

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 04/01/97 TO: 04/30/97

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)	8,986.62	15,178.10
ii. Unitemized	10,712.72	44,894.80
iii. Total (add i and ii) ➤	19,699.34	60,072.90
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) ➤	19,699.34	60,072.90
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.)	222.28	668.85
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) ➤	19,921.62	60,741.75
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,921.62	60,741.75
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	1,595.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,595.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,600.00	27,880.00
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	16.00	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) ➤	16.00	46.00
29. Other Disbursements	0.00	2,475.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,616.00	31,996.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,616.00	31,996.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	19,699.34	60,072.90
33. Total Contribution Refunds (from line 28d)	16.00	46.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,683.34	60,026.90
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,595.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,595.00

ITEMIZED RECEIPTS

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 CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. STEVE PROVOST 9903 ARTERBURN WOODS DRIVE LOUISVILLE, KY 40223 Receipt For: GENERAL	KFC VP MARKETING Aggregate YTD: 270.00	MONTHLY PAYROLL DEDUCTION	90.00 (90.00 PER PAY PERIOD)
B. ROBERT J. STEBLE 14945 OAKS NORTH DRIVE DALLAS, TX 75240 Receipt For: GENERAL	PRI VP Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
C. TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287 Receipt For: GENERAL	FRITO LAY SVP PUBLIC AFFAIRS Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. EDWARD TARANGIOLI 4219 FIREBRICK DALLAS, TEXAS 75287 Receipt For: GENERAL	FRITO-LAY SENIOR COUNSEL Aggregate YTD: 250.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. JOHN S. BRONSON 124 OLD SIB ROAD RIDGEFIELD, CT 06877 Receipt For: GENERAL	PEPSICO/PUR/SOMERS VP/COMP & BENEFITS Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
F. ART STARRS 4516 BELCLAIRE DALLAS, TX 75252 Receipt For: GENERAL	PEPSICO/LAW DEPT. VP/DIV.COUNSEL Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
G. JARED E. BUSS 13310 SUMMIT SQ. LANGHORN, PA 19047 Receipt For: GENERAL	PIZZA HUT, INC. D.VP Aggregate YTD: 320.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 580.00

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 B. DEERING 3 PERKELY LANE RIVERSIDE, CT. 06878	PEPSICO, INC. VP MIS	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 250.00		
B. RICHARD GOODMAN 12 ARISTOTLE IRVINE, CA 92715	TACO BELL CFO	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
C. ZANE LESHNER 228 ORCHID AVENUE CORONA DEL MAR, CA 92625	TACO BELL SR.VP/OPERATIONS	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
D. JOSEPH F. MCCANN 325 EAST 72ND STREET NEW YORK, NY 10021	PEPSICO SR. VICE PRES.	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 500.00		
E. ANNE MACDONALD 5400 EAST 13TH ST WICHITA, KS 67208	PIZZA HUT VP/MARKETING	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 320.00		
F. DAVID E. SCHERB 54 FARVIEW FARM ROAD REDDING, CT 06896	PEPSICO VP COMPENS/BENEFIT	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 250.00		
G. MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708	PEPSICO SENIOR VP TAXES	MONTHLY PAYROLL DEDUCTION	384.62 (384.62 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 1,923.10		

SUBTOTAL of Receipts This Page..... 844.62

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

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. PHILIP E. SWINK 13 CURRITUCK ROAD NEWTOWN, CT 06470	PEPSI-COLA/SOMERS DIR/GOV. AFFAIRS	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
B. 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		
C. NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830	PEPSI-COLA INT'L SR. VP	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 500.00		
D. JAMES W. STANLEY 24 WARD DRIVE S. DANBURY CT 06810	PEPSI-COLA VP	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 325.00		
E. BRENDA C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840	PCNA/SOMERS PRESIDENT	MONTHLY PAYROLL DEDUCTION	120.00 (120.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 360.00		
F. WILLIAM BENGYL 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: 500.00		
G. 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		

SUBTOTAL of Receipts This Page..... 690.00

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 CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853	PEPSICO VP & GEN. AUDITOR	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 350.00		
B. ROBERT C. HUNTER 6605 DARTBROOK DALLAS, TX 75240	PFS PRESIDENT	MONTHLY PAYROLL DEDUCTION	200.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 400.00		
C. J. ROGER KING 17250 KNOLL TRAIL, APT. 102 DALLAS, TX 75248	FRITO-LAY SR. VP HR	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 640.00		
D. 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: 1,520.00		
E. 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: 300.00		
F. DAVID C. NOVAK 13006 OSAGE ROAD N ANCHORAGE, KY 40223	KFC PRES. & CEO	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 300.00		
G. RANDALL C. BARNES 44 CLEARVIEW LANE NEW CANAAN, CT 06840	PEPSICO TREASURER	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 225.00		

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

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. CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470 Receipt For: GENERAL	PEPSI-COLA 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 VICE PRESIDENT Aggregate YTD: 960.00	MONTHLY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
C. ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093 Receipt For: GENERAL	FRITO-LAYO VP TECHNOLOGY Aggregate YTD: 400.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
D. SANDRA WIJNBERG 15 PRESCOTT AVENUE BRONXVILLE, NY 10708 Receipt For: GENERAL	PEPSICO/KFC VP FINANCE Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
E. DICK BOYCE 71 FAIRWAY AVENUE RYE, NY 10580 Receipt For: GENERAL	PEPSI/SOMERS SR. V.P. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
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..... 552.00

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)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

	Name of Employer	Date	Amount
A. Full Name and Mailing Address D. WAYNE CALLOWAY 78 PECKSLAND ROAD GREENWICH, CT 06831	PEPSICO, INC. Occupation CHAIRMAN/CEO	04/06/97	5,000.00
Receipt For: GENERAL	Aggregate YTD: 5,000.00		
B. Full Name and Mailing Address PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853	PEPSICO Occupation VP & GEN. AUDITOR	04/06/97	200.00
Receipt For: GENERAL	Aggregate YTD: 350.00		
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..... 5,200.00

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-EARMARKED)

LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
G. JEFFREY BROWN 4 MONACO MONARC BEACH, CA 92629	PEPSI/SOMERS Occupation MGR OF P.R.	04/06/97	100.00 (EARMARKED) TO : DANA ROHRABACHER
Receipt For: GENERAL	Aggregate YTD:		

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..... 100.00

TOTAL This Period (last page this line number only)..... 8,986.62

ITEMIZED RECEIPTS

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	04/30/97	222.28
	Occupation		
Receipt For:	Aggregate YTD: 668.85		

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.....: 222.28

TOTAL This Period (last page this line number only).....: 222.28

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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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 CHARLES BASS BASS VICTORY '96 136 NORTH MAIN ST. CONCORD, NH 03301 Disbursement For: GENERAL 1996	#3584 10/8/96 NEVER DELIVERED TO CANDIDATE	04/27/97	(1,000.00)
B. THE HONORABLE SAM BROWNBACK SAM BROWNBACK FOR US SENATE P.O. BOX 2008 TOPEKA, KS 66601 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/27/97	1,000.00
C. THE HONORABLE TOM DELAY TOM DELAY CONGRESSIONAL COMM. 10707 CORPORATE DRIVE, STE 130 STAFFORD, TX 77477 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/27/97	1,000.00
D. THE HONORABLE JOHN DOOLITTLE JOHN T DOOLITTLE FOR CONGRESS 4220 ROCKLIN RD. #5A ROCKLIN, CA 95677 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/27/97	1,000.00
E. THE HONCONORABLE BOB ETHERIDGE BOB ETHERIDGE FOR CONGRESS P.O.DRAWER 1059 LILLINGTON, NC 27546 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/27/97	500.00
F. NATIONAL COUNCIL OF CHAIN RESTAURANTS NCCR PAC 325 SEVENTH ST, NW, SUITE 1000 WASHINGTON, DC 20004 Disbursement For: GENERAL 1998	CONTRIBUTION TO PAC	04/27/97	2,000.00
G. THE HONORABLE ANNE NORTHUP ANNE NORTHUP FOR CONGRESS PO BOX 7317 LOUSIVILLE, KY 40257 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/27/97	2,000.00

SUBTOTAL of Disbursements This Page.....: 6,500.00

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

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. FRANK RIGGS FRANK RIGGS FOR CONGRESS P.O. BOX 590 WINDSOR, CA 95492 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/27/97	1,000.00
B. Full Name and Mailing Address	**Purpose of Disbursement:**	**Date**	**Amount**
THE HONORABLE DANA ROHRABACHER CTMB. TO RE-ELECT ROHRABACHER 1234 6TH ST. SUITE 204 SANTA MONICA, CA 90401 Disbursement For: PRIMARY 1998	EARMARKED CONTRIBUTION TO CANDIDATE	04/05/97	100.00 (EARMARKED) FROM : G. JEFFREY BROWN
C. Full Name and Mailing Address	**Purpose of Disbursement:**	**Date**	**Amount**
SNACKPAC SNACK FOOD ASSOCIATION PAC 1711 KING STREET SUITE 1 ALEXANDRIA, VA 22314 Disbursement For: GENERAL 1998	CONTRIBUTION TO PAC	04/27/97	2,500.00
D. Full Name and Mailing Address	**Purpose of Disbursement:**	**Date**	**Amount**
THE HONORABLE JAMES TALENT JIM TALENT FOR CONGRESS 1031 EXECUTIVE PARKWAY ST. LOUIS, MO 63141 Disbursement For: PRIMARY 1998	CONTRIBUTION TO CANDIDATE	04/27/97	500.00
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.....: 4,100.00

TOTAL This Period (last page this line number only).....:10,600.00

ITEMIZED DISBURSEMENTS

(REFUND TO INDIVIDUALS)

SCHEDULE B

LINE NUMBER 28A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
ADJUSTING JOURNAL ENTRY	REFUND TO CONTRIBUTOR	04/21/97	16.00
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..... 16.00

TOTAL This Period (last page this line number only)..... 16.00

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 5-14-97
☐	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

SEB
PREPARER

5-19-97
DATE PREPARED

FEC FORM 70-2 (12/92)