REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

XXX XXX

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

DEC 27 12 39 PM '93

2. FEC IDENTIFICATION NUMBER
C00039321

3. [XX] This committee qualified as a multicandidate committee DURING THIS Reporting Period on prior to 1/1/94 (date)

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 [XX] 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 [XX] NO

SUMMARY

5. Covering Period 11/01/93 through 11/31/93

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 93		$ 65,822.94
	(b) Cash on Hand at Beginning of Reporting Period	$ 139,845.81	
	(c) Total Receipts (from Line 19)	$ 8,308.48	$ 163,189.41
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 148,154.29	$ 228,812.35
7.	Total Disbursements (from Line 30)	$ 6,046.96	$ 86,705.02
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 142,107.33	$ 142,107.33
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 202-376-3120

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 12/20/93

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

FEC FORM 3X
(revised 1/1/91)

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 11/01/93 TO: 11/31/93

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	2,928.92	47,324.44
ii. Unitemized	4,307.02	112,696.11
iii. Total (add i and ii) ➤	7,235.94	160,020.55
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) ➤	7,235.94	160,020.55
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	760.00	760.00
17. Other Federal Receipts (Dividends, Interest, etc.)	312.54	2,408.86
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) ➤	8,308.48	163,189.41
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,308.48	163,189.41
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	1,870.50
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	0.00	1,870.50
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,010.00	73,626.56
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	36.96	467.96
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) ➤	36.96	467.96
29. Other Disbursements	0.00	10,740.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,046.96	86,705.02
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,046.96	86,705.02
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	7,235.94	160,020.55
33. Total Contribution Refunds (from line 28d)	36.96	467.96
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,198.98	159,552.59
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,870.50
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,870.50

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS) Page of LINE NUMBER 11 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. JOHN WENDLER 7 SCENIC HILL PROSPECT, KY 40059 Receipt For: GENERAL	KFC V.P. MKTG & OPS Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. PETER A. BASSI 25696 DILLON ROAD LAGUNA HILLS, CA 92653 Receipt For: GENERAL	TACO BELL SR.VP/FINANCE/CFO Aggregate YTD: 360.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
C. JAMES A. CHRONLEY 10531 GROVEOAK DRIVE SANTA ANA, CA 92705 Receipt For: GENERAL	TACO BELL SR. VP Aggregate YTD: 923.04	MONTHLY PAYROLL DEDUCTION	76.92 (76.92 PER PAY PERIOD)
D. COLIN MOORE 6110 TWO SPRINGS LANE LOUISVILLE, KY 40207 Receipt For: GENERAL	KFC SR. VP MKTING Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
E. MARK J. KNOTTS 1440 MONARCH CIRCLE NAPERVILLE, FL 60564 Receipt For: GENERAL	FRITO LAY SAFETY COORDINATOR Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
F. JOEL SILVERSTEIN 7-16-20-A2 FUKAZAWA SETAGAYA KU 158 TOKYO, JAPAN Receipt For: GENERAL	KFC VP MARKETING Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. GEORGE A. GUCK 3713 INTERLAKEN DR. PLANO, TX. 75075 Receipt For: GENERAL	FRITO LAY MANAGER Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 246.00

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)

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. DAVID ZEMELMAN 17620 WOODS EDGE DRIVE DALLAS, TX 75287 Receipt For: GENERAL	FRITO-LAY SR. V.P., H.R. Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. ROBERT J. GIRVIN 14 REGALD DRIVE MISSION VIEJO, CA 92692 Receipt For: GENERAL	TACO BELL DIRECTOR OF TAX Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. VIRGINIA (KING) MCDONALD 740-A WICKLOW PLACE RIDGELAND, MS 39157 Receipt For: GENERAL	KFC CONTROLLER Aggregate YTD: 230.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
D. ARTHUR E. EVERSON 22461 DEERBROOK MISSION VIEJO, CA 92692 Receipt For: GENERAL	TACO BELL VP DEVELOP. SERV. Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. ZANE LESHNER 228 ORCHID AVENUE CORONA DEL MAR, CA 92625 Receipt For: GENERAL	TACO BELL SR.VP/OPERATIONS Aggregate YTD: 1,200.00	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
F. ANDREW J. KASLOW P.O. BOX 37330 LOUISVILLE, KY 40232 Receipt For: GENERAL	KFC VP Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. BRUCE R. PATON P.O. BOX 795936 DALLAS, TX. 75379 Receipt For: GENERAL	[illegible] [illegible] ENG. Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 250.00

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)

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. LAWRENCE M. DRAKE 414 STAG HORN DRIVE WEXFORD, PA 15090 Receipt For: GENERAL	KFC VP ADMIN. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. THOMAS J. BRIGGS 13112 SPRINGHILL WAY PROSPECT, KY 10059 Receipt For: GENERAL	KFC VP LOSS PREVEN. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. RUDY POLLACK 29682 TAMARRON LAGUNA NIGUEL, CA 92677 Receipt For: GENERAL	TACO BELL SR.DIR/CORP.SERV. Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
D. PATRICK J. FLANAGAN 4 LOS MONTEROS LAGUNA NIGUEL, CA 92677 Receipt For: GENERAL	TACO BELL VP/GM Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. DON PARKINSON 328 GARDEN DR LOUISVILLE, KY 40206 Receipt For: GENERAL	KFC SR.VP, DEVELOPMENT Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
F. MARK A. ROWAN 1517 NORTHWIND ROAD LOUISVILLE, KY 40207 Receipt For: GENERAL	KFC VP OPS'S SERVICES Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. CHARLES E. RAWLEY, III 362 WHITE CEDAR LANE. SEVERNA PARK, MD 21146 Receipt For: GENERAL	KFC VP/GM Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 210.00

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)

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. GLENN RICHTER 1085 TAYLOR OAKS DRIVE ROSWELL, GA 30076 Receipt For: GENERAL	FRITO-LAY Occupation: AREA FIN. MGR. Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. WILLIAM FLOYD 785 LEWIS LANE AMBLER, PA 19002 Receipt For: GENERAL	TACO BELL Occupation: ZONE VP Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. LEONARD D. ADAMS 2 RIVIERA COURT TROPHY CLUB, TX 76262 Receipt For: GENERAL	PFS Occupation: VP/PERSONNEL Aggregate YTD: 500.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
D. GARY D. HARNER 6 INDIAN TRAIL LUCAS, TX 75002 Receipt For: GENERAL	FRITO LAY, INC. Occupation: MANAGER Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. STEVEN S. REINEMUND 3709 POTOMAC DALLAS, TX 75205 Receipt For: GENERAL	FRITO-LAY Occupation: PRESIDENT & CEO Aggregate YTD: 920.00	MONTHLY PAYROLL DEDUCTION	80.00 (80.00 PER PAY PERIOD)
F. DAVID C. RADER 1501 RAMSGATE CIRCLE PLANO, TX 75093 Receipt For: GENERAL	PFS Occupation: VP FINANCE Aggregate YTD: 263.00	MONTHLY PAYROLL DEDUCTION	22.00 (22.00 PER PAY PERIOD)
G. PATRICK M. BRANKIN 1 COVENTRY LANE HOPEWELL, NJ 08525 Receipt For: GENERAL	FRITO-LAY Occupation: DIRECTOR EMP. REL. Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 232.00

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	Date	Amount
A. RICHARD C. POSTLE 8221 WESTOVER DR. PROSPECT, KY 40059	KFC Occupation: SR. VP	MONTHLY PAYROLL DEDUCTION	22.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
B. CAROL WRIGHT 766 HARRIS ROAD SHEF LAKE, OH 44054	TACO BELL Occupation: R.G.M.	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
C. KENT A. ZOLLER 2400 ROTHLAND LANE PLANO, TX 75023	PFI Occupation: FIELD ENG. MGR.	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 220.00		
D. WILLIE LONG P.O. BOX 193 RIVERDALE, GA 30274	TACO BELL Occupation: GEN. MGR.	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
E. DAVID L. CATTELL 10207 JUDITH CT LOUISVILLE, KY 40232	KFC Occupation: VP REAL ESTATE	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 240.00		
F. TIM RYAN 9 HUNTINGTON COURT NEWPORT BEACH, CA 92660	TACO BELL Occupation: SR VP MARKET.	MONTHLY PAYROLL DEDUCTION	74.00 (74.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 888.00		
G. JOHN P. SPOONER 30 BATTLEBROOK LANE PRINCTON, NJ 08540	FRITO-LAY Occupation: DIV. PRESIDENT	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD: 260.00		

SUBTOTAL of Receipts This Page..... 194.00

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. W. BENSYL 6475 WAGGONER DRIVE DALLAS, TX 75230 Receipt For: GENERAL	PFI SR VP/PERSONNEL Aggregate YTD: 330.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
B. JOHN E. MARTIN 1326 SKYLINE DRIVE LAGUNA BEACH, CA 92651 Receipt For: GENERAL	TACO BELL PRESIDENT/CEO Aggregate YTD: 1,800.00	MONTHLY PAYROLL DEDUCTION	150.00 (150.00 PER PAY PERIOD)
C. LLOYD D. WARD 676 BLUE SPRUCE DRIVE DANVILLE, CA 94506 Receipt For: GENERAL	FRITO LAY PRES./CENTRAL DIV. Aggregate YTD: 520.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
D. PHILIP E THOMAS 7 MATHEWS DRIVE FLEMINGTON, NJ 08822 Receipt For: GENERAL	FRITO-LAY VP SALES NE Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
E. KENNETH J. SOVEY 26336 SORRELL PLACE LAGUNA HILLS, CA 92653 Receipt For: GENERAL	KFC VP PURCHAS. Aggregate YTD: 360.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
F. MERLIN R. FILTZ 10220 OVERHILL DRIVE SANTA ANA, CA 92705 Receipt For: GENERAL	TACO BELL VP Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. DAVID P. PHILIPS 2880 LONGSPUR WAY PLEASANTON, CA 94566 Receipt For: GENERAL	[illegible] [illegible] Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 310.00

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. WILLIAM D. EVANS 2312 TUCKAHO ROAD LOUISVILLE, KY 40207 Receipt For: GENERAL	KFC SR.VP/FRANCHISING Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
B. ISAAC JAMES 4420 SUNNY BROOK DRIVE MONTGOMERY, AL 36108 Receipt For: GENERAL	KFC STORE MGR. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
C. RONALD W TIDMORE 4300 EDMONDSON AVEE RD DALLAS, TX 75205 Receipt For: GENERAL	FRITO-LAY SR.VP/NAT'L SALES Aggregate YTD: 780.00	MONTHLY PAYROLL DEDUCTION	60.00 (60.00 PER PAY PERIOD)
D. ROBBI RICE DIETRICH 2033 LIVERPOOL DR. PLANO, TX. 75025 Receipt For: GENERAL	FRITO-LAY DIR. GOV'T AFFAIRS Aggregate YTD: 650.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. DAVID HUNTZE 2250 E. TROPICANA #340 LOS VEGAS, NV 89119 Receipt For: GENERAL	KFC AREA MGR. Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
F. PHILIP K. WENNEKER 1221 WALKER DRIVE HURST, TX 76053 Receipt For: GENERAL	FRITO-LAY ADVISORY SYS. ENG. Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. CHARLES B. RATLIFF 1202 MACKIE CARROLLTON, TX. 75007 Receipt For: GENERAL	FRITO LAY MANAGER Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 250.00

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 12A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. NANCY DEL REGNO 5415 MONTICELLO DALLAS, TX 75206 Receipt For: GENERAL	PFS SR.MGR/COMM.SERV.	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 234.00	20.00 (20.00 PER PAY PERIOD)
B. ERNEST W. HARRIS 3904 GUSTON HALL COURT PLANO, TEXAS 75025 Receipt For: GENERAL	FRITO-LAY DIRECTOR	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 320.00	40.00 (40.00 PER PAY PERIOD)
C. SUSAN CRAMM 29101 RIDGEVIEW DRIVE LAGUNA NIGUEL, CA 92677 Receipt For: GENERAL	TACO BELL SNR. DIR. M.I.S.	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 240.00	20.00 (20.00 PER PAY PERIOD)
D. GREGORY N. MOORE 5 RECODO IRVINE, CA 92720 Receipt For: GENERAL	TACO BELL VP CONTROLLER	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 240.00	20.00 (20.00 PER PAY PERIOD)
E. OLDEN C. LEE 4103 WOODSTONE WAY LOUISVILLE, KY 40241 Receipt For: GENERAL	KFC S.VP/HUMAN RESOURC	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 480.00	40.00 (40.00 PER PAY PERIOD)
F. ROGER A. ENRICO 1000 MIRAMAR HIGHLAND PARK, CA 75205 Receipt For: GENERAL	PEP.WORLDWIDE FOOD PRESIDENT/CEO	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 3,900.00	300.00 (300.00 PER PAY PERIOD)
G. MICHAEL P. VALADEZ 1924 CONWAY CT. INDEPENDENCE, MO 64055 Receipt For: GENERAL	FRITO LAY TRADE DEV. MGR.	MONTHLY PAYROLL DEDUCTION Aggregate YTD: 260.00	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page..... 460.00

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. DAVID DENNIS HEARD 5337 CORINTHIAN BAY PLANO, TX. 75075 Receipt For: GENERAL	FRITO-LAY SR. VICE PRESIDENT Aggregate YTD: 260.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
B. CRAIG HELD 2731 BLUME DRIVE LOS ALAMITOS, CA 90720 Receipt For: GENERAL	TACO BELL SR. DIRECTOR Aggregate YTD: 432.00	MONTHLY PAYROLL DEDUCTION	36.00 (36.00 PER PAY PERIOD)
C. JOE M. PYLAND JR. RT. 4 BOX 225 AJ ROANOKE, TX. 76262 Receipt For: GENERAL	PFI V.P. SALES Aggregate YTD: 220.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
D. KYLE CRAIG 11102 OWL CREEK LAND LOUISVILLE, KY 40223 Receipt For: GENERAL	KFC PRESIDENT, USA Aggregate YTD: 600.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
E. JOHN M. CRANOR 534 BARBERRY LANE. LOUISVILLE, KY 40206 Receipt For: GENERAL	KFC PRESIDENT/CEO Aggregate YTD: 1,800.00	MONTHLY PAYROLL DEDUCTION	150.00 (150.00 PER PAY PERIOD)
F. DALE HAUKLAND 10112 VALLEY FORGE HUNTINGTON BEACH, CA 92646 Receipt For: GENERAL	KFC VP/GEN. MGR. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
G. STEPHEN B. EARLY 7215 SUNSET LANE CRESTWOOD, KY 40014 Receipt For: GENERAL	KFC VP/FRANCHISE ADMIN. Aggregate YTD: 240.00	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page.....: 316.00

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)

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

Full Name and Mailing Address	Name of Employer / Occupation	Date	Amount
A. MAX CRAIG 24862 BUCKBOARD LAGUNA HILLS, CA 92653 Receipt For: GENERAL	TACO BELL VP REAL ESTATE Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	15.00 (45.00 PER PAY PERIOD)
B. JAMES M. CHRISTENSEN 16327 LOCUST OLATHE, KS. 66062 Receipt For: GENERAL	PFS DIST.SERVICES MGR. Aggregate YTD: 360.00	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
C. PETER A. DAVIS 308 FERNWOOD DRIVE SEVERNA PARK, MD 21146 Receipt For: GENERAL	KFC SECURITY MANAGER Aggregate YTD: 300.00	MONTHLY PAYROLL DEDUCTION	10.00 (10.00 PER PAY PERIOD)
D. GREGG M. REYNOLDS 9004 DENNINGTON DR LOUISVILLE, KY 40222 Receipt For: GENERAL	KFC VP/PUBLIC AFFAIRS Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
E. EDWARD STEVENS 4315 VERSAILLES DALLAS, TX 75205 Receipt For: GENERAL	PFI VP, PLANNING & BUS Aggregate YTD: 550.00	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
F. FRANK R. MILLER 24 PALMATUM IRVINE, CA 92720 Receipt For: GENERAL	TACO BELL DIRECTOR Aggregate YTD: 480.00	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
G. Full Name and Mailing Address Receipt For:	Name of Employer Occupation Aggregate YTD:	Date	Amount

SUBTOTAL of Receipts This Page..... 210.00

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)

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
GALEN J. RESER 6 CEDAR LANE RIDGEFIELD, CT 06877	PEPSICO Occupation DIRECTOR	11/11/93	250.00 (EARMARKED) TO : RAY LAHOOD
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.....: 250.00

TOTAL This Period (last page this line number only).....: 2,928.92

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

SCHEDULE A — (REFUNDS OF CONTRIBUTIONS)

Page of 1
LINE NUMBER 16

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address		Date	Amount
THE HONORABLE DENNIS DECONCINI DECONCINI '94 3251 NORTH 16TH ST., SUITE 600 PHOENIX, AZ 85016	PARTIAL REFUND OF CONTRIBUTION DATED 6/22/93	11/12/93	760.00
Receipt For: REFUND	Aggregate YTD: 760.00		

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.....: 760.00

TOTAL This Period (last page this line number only).....: 760.00

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 / Occupation	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	11/30/93	312.54
Receipt For:	Aggregate YTD: 2,408.86		

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.....: 312.54

TOTAL This Period (last page this line number only).....: 312.54

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 — 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 HON. MICHAEL CASTLE CASTLE CAMPAIGN FUND 1315 CHADWICK ROAD WILMINGTON, DE 19803 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/01/93	500.00
B. HONORABLE TOM DELAY TOM DELAY CONGRESSIONAL CMTE. 4010 FRANCONIA ROAD ALEXANDRIA, VA 22310-2136 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/11/93	500.00
C. THE HONORABLE STEVE GUNDERSON FRIENDS AND NEIGHBORS OF STEVE GUNDERSON P.O. BOX 1994 OSSEO, WI 54758 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/01/93	500.00
D. THE HONORABLE HENRY J. HYDE HYDE FOR CONGRESS COMMITTEE P.O. BOX 332 DES PLAINES, IL 60016 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/01/93	260.00 (EARMARKED) FROM : ROD BELL
E. MR. RAY LAHOOD FRIENDS OF RAY LAHOOD 207 N.E. PERRY PEORIA, IL 61603 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/11/93	250.00 (EARMARKED) FROM : GALEN RESER
F. THE HONORABLE TRENT LOTT TRENT LOTT FOR MISSISSIPPI C/O 3001 PARK CENTER DR. #118 ALEXANDRIA, VA 22302 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/01/93	1,000.00
G. THE HONORABLE NITA LOWEY NITA LOWEY FOR CONGRESS P.O BOX 271 WHITE PLAINS, NY 10605 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/01/93	1,000.00

SUBTOTAL of Disbursements This Page.....: 4,010.00

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

	Purpose of Disbursement	Date	Amount
A. Full Name and Mailing Address THE HONORABLE MIKE PARKER FRIENDS OF MIKE PARKER P.O. BOX 229 BROOKHAVEN, MS 39601 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/11/93	1,000.00
B. Full Name and Mailing Address THE HON. WILLIAM SARPALIUS SARPALIUS FOR CONGRESS P.O. BOX 8105 WICHITA FALLS, TX 76307 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/11/93	500.00
C. Full Name and Mailing Address HONORABLE BILL ZELIFF FRIENDS OF BILL ZELIFF COMTE. P. O. BOX 55 DOVER, NH 03820 Disbursement For: PRIMARY 1994	CONTRIBUTION TO CANDIDATE	11/01/93	500.00
D. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount
E. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount
F. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount
G. Full Name and Mailing Address Disbursement For:	Purpose of Disbursement:	Date	Amount

SUBTOTAL of Disbursements This Page.....: 2,000.00

TOTAL This Period (last page this line number only).....: 6,010.00

ITEMIZED DISBURSEMENTS

(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 CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MARC W. SCHWEGMAN 136 COUNTRY LANE LOUISVILLE, KENTUCKY 40204 Disbursement For:	REFUND TO CONTRIBUTOR	11/04/90	36.96

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.....: 36.96

TOTAL This Period (last page this line number only).....: 36.96

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 12-20-93
☐	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

JMH
PREPARER

12-27-93
DATE PREPARED

FEC FORM 70-2 (12/92)