

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

XXX

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUN 17 11 20 AM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) PEPSICO, INC. CONCERNED CITIZENS FUND	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ANDERSON HILL ROAD PURCHASE, NY 10577	2. FEC IDENTIFICATION NUMBER C00039321
CITY, STATE and ZIP CODE	3. <input checked="" type="checkbox"/> 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:
- |                                      |   |                                      |
|--------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> February 20 | <input checked="" type="checkbox"/> June 20 | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20            | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20          | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20       | <input type="checkbox"/> 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 <u>05/01/99</u> through <u>05/31/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 35,721.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 38,365.25	
(c) Total Receipts (from Line 10)	\$ 14,784.44	\$ 45,982.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 53,149.69	\$ 81,703.69
7. Total Disbursements (from Line 30)	\$ 7,161.12	\$ 35,715.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 45,988.57	\$ 45,988.57
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  
IRENE WEIDELMAN (ASS'T TREAS.)

Signature of Treasurer *Irene Weidelman* Date 6/11/99

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

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
PEPSICO, INC. CONCERNED CITIZENS FUND		FROM 05/01/99	TO 05/31/99
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		11,394.30	16,637.20
ii. Unitemized		3,280.00	28,823.90
iii. Total (add i and ii) >		14,674.30	45,461.10
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) >		14,674.30	45,461.10
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.)		110.14	521.40
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) >		14,784.44	45,982.50
20. Total Federal Receipts (subtract line 18 from line 19) >		14,784.44	45,982.50
<b>II. Disbursements</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	1,070.00
b. Other Federal Operating Expenditures		0.00	1,070.00
c. Total Operating Expenditures (add a i, a ii, and b) >		0.00	0.00
22. Transfers to Affiliated/Other Party Committees		5,500.00	29,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	0.00
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. Individual/Persons Other Than Political Committees		0.00	159.00
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	159.00
29. Other Disbursements		1,661.12	5,486.12
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		7,161.12	35,715.12
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		7,161.12	35,715.12
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		14,674.30	45,461.10
33. Total Contribution Refunds (from line 28d)		0.00	159.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		14,674.30	45,302.10
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	1,070.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Total Operating Expenditures (subtract line 36 from 35) >		0.00	1,070.00

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 1 of 4  
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, INC. CONCERNED

<b>A. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
EDWARD TARANGIOLI	FRITO-LAY		50.00
4219 FIREBRICK		MONTHLY	( 50.00
DALLAS, TEXAS	<b>Occupation</b>	PAYROLL	PER PAY
	SENIOR COUNSEL	DEDUCTION	PERIOD)
75287			
Receipt For: GENERAL	<b>Aggregate YTD:</b>	250.00	

<b>B. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
JOHN S. BRONSON	PEPSICO/PUR/SOMERS		100.00
172 FIELD POINT RD. #4		MONTHLY	( 100.00
GREENWICH, CT	<b>Occupation</b>	PAYROLL	PER PAY
	EVP/HUMAN RESOURCE	DEDUCTION	PERIOD)
06830			
Receipt For: GENERAL	<b>Aggregate YTD:</b>	500.00	

<b>C. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
ART STARRS	PEPSICO/LAW DEPT.		100.00
4516 BELCLAIRE		MONTHLY	( 100.00
DALLAS, TX	<b>Occupation</b>	PAYROLL	PER PAY
	VP/DIV. COUNSEL	DEDUCTION	PERIOD)
75252			
Receipt For: GENERAL	<b>Aggregate YTD:</b>	500.00	

<b>D. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
ALLAN B. DEERING	PEPSICO, INC.		50.00
3 PERKELY LANE		MONTHLY	( 50.00
RIVERSIDE, CT.	<b>Occupation</b>	PAYROLL	PER PAY
	VP MIS	DEDUCTION	PERIOD)
06878			
Receipt For: GENERAL	<b>Aggregate YTD:</b>	250.00	

<b>E. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
DAVID B. SCHEER	PEPSICO		50.00
54 FARVIEW FARM ROAD		MONTHLY	( 50.00
REDDING, CT	<b>Occupation</b>	PAYROLL	PER PAY
	VP COMPENS/BENEFIT	DEDUCTION	PERIOD)
06896			
Receipt For: GENERAL	<b>Aggregate YTD:</b>	250.00	

<b>F. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
MATTHEW M MCKENNA	PEPSICO		192.30
35 VALLEY RD		MONTHLY	( 192.30
BRONXVILLE, NY	<b>Occupation</b>	PAYROLL	PER PAY
	SR.VP TAX/TREASUR	DEDUCTION	PERIOD)
10708			
Receipt For: GENERAL	<b>Aggregate YTD:</b>	961.50	

<b>G. Full Name and Mailing /ddress</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
PHILIP E. SWINK	PEPSI-COLA/SOMERS		80.00
18 SCHOOLHOUSE HILL RD		MONTHLY	( 80.00
NEWTOWN, CT	<b>Occupation</b>	PAYROLL	PER PAY
	VP/GOV. AFFAIRS	DEDUCTION	PERIOD)
06470			
Receipt For: GENERAL	<b>Aggregate YTD:</b>	400.00	

SUBTOTAL of Receipts This Page..... 622.30

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page of  
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, INC. CONCERNED

A. Full Name and Mailing Address	Name of Employer	Date	Amount
NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT	PEPSI/PEPSICO	MONTHLY	100.00
	Occupation	PAYROLL	( 100.00
	SR. VP	DEDUCTION	PER PAY PERIOD)
Aggregate YTD:		500.00	

06820  
Receipt For: GENERAL

B. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBERT F. SHARPE, JR 34 EDGEWOOD DR GREENWICH, CT	PEPSICO	MONTHLY	100.00
	Occupation	PAYROLL	( 100.00
	SR/GEN. COUNSEL	DEDUCTION	PER PAY PERIOD)
Aggregate YTD:		500.00	

06831  
Receipt For: GENERAL

C. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES W. STANLEY 24 WARD DRIVE S. DANBURY CT	PEPSI-COLA	MONTHLY	50.00
	Occupation	PAYROLL	( 50.00
	VP	DEDUCTION	PER PAY PERIOD)
Aggregate YTD:		250.00	

06810  
Receipt For: GENERAL

D. Full Name and Mailing Address	Name of Employer	Date	Amount
WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT	PEPSICO	MONTHLY	100.00
	Occupation	PAYROLL	( 100.00
	SR VP/PERSONNEL	DEDUCTION	PER PAY PERIOD)
Aggregate YTD:		500.00	

06902  
Receipt For: GENERAL

E. Full Name and Mailing Address	Name of Employer	Date	Amount
CRAIG D. JUNG 1150 LA WASHINGTON ROAD RIDGEFIELD CT	PEPSI/SOMERS	MONTHLY	100.00
	Occupation	PAYROLL	( 100.00
	PRES. PCBC	DEDUCTION	PER PAY PERIOD)
Aggregate YTD:		500.00	

06877  
Receipt For: GENERAL

F. Full Name and Mailing Address	Name of Employer	Date	Amount
KEITH F REIMER 21305 NE 101ST COURT REDMOND, WA	PEPSI/SOMERS/SEATT	MONTHLY	40.00
	Occupation	PAYROLL	( 40.00
	B.U.-G.M.	DEDUCTION	PER PAY PERIOD)
Aggregate YTD:		240.00	

58053  
Receipt For: GENERAL

G. Full Name and Mailing Address	Name of Employer	Date	Amount
CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT	PEPSI-COLA	MONTHLY	100.00
	Occupation	PAYROLL	( 100.00
	CHAIRMAN & CEO	DEDUCTION	PER PAY PERIOD)
Aggregate YTD:		500.00	

06470  
Receipt For: GENERAL

SUBTOTAL of Receipts This Page..... 590.00  
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)

Page 3 of 4  
LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID PALFENIER	FRITO-LAY		50.00
AHUEHUETES NTE. 1333		MONTHLY	( 50.00
ED. CONCORDE PH-2	Occupation	PAYROLL	PER PAY
MEXICO, DF MEXICO	VP MGTG	DEDUCTION	PERIOD)
05120			
Receipt For: GENERAL	Aggregate YTD:	250.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID L. WRIGHT	PEPSICO		192.00
9 JOHN APPELGATE ROAD		MONTHLY	( 192.00
REDDING, CT	Occupation	PAYROLL	PER PAY
	VICE PRESIDENT	DEDUCTION	PERIOD)
06896			
Receipt For: GENERAL	Aggregate YTD:	950.00	

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.....: 242.00

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

**ITEMIZED RECEIPTS**

SCHEDULE A

( CONTRIBUTIONS FROM INDIVIDUALS )

Page **4** of  
LINE NUMBER **118**

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, INC. CONCERNED

A. Full Name and Mailing Address	Name of Employer	Date	Amount
ROGER A. ENRICO 3831 TURTLECREEK BLVD DALLAS, TX 75219	PEPSICO	05/28/99	4,940.00
Occupation	CHAIRMAN AND CEO		
Receipt For: GENERAL	Aggregate YTD:	4,810.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DONALD M KENDALL 18 PORCHUCK ROAD GREENWICH, CT 06830	PEPSICO	05/28/99	5,000.00
Occupation	FORMER CHAIR/EXEC		
Receipt For:	Aggregate YTD:	5,000.00	

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.....: 9,940.00  
 TOTAL This Period (last page this line number only).....: 11,394.30

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

SCHEDULE A

( OTHER )

Page of  
LINE NUMBER 17<sup>1</sup>

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Name of Committee (in Full): PEPSICO, INC. CONCERNED

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	05/31/99	110.14

Occupation

Receipt For:

Aggregate YTD: 521.40

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..... 110.14

TOTAL This Period (last page this line number only)..... 110.14

ITEMIZED DISBURSEMENTS

( CONTRIBUTIONS TO FEDERAL CANDIDATES )

SCHEDULE B

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, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JUDY BIGGERT JUDY BIGGERT FOR CONGRESS P.O. BOX 637 HINSDALE, IL 60522	CONTRIBUTION TO CANDIDATE	05/19/99	1,000.00
Disbursement For: PRIMARY 2000			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROD GRAMS ROD GRAMS FOR U.S. SENATE P.O. 1029 ANOKA, MN 55303	CONTRIBUTION TO CANDIDATE	05/19/99	1,000.00
Disbursement For: PRIMARY 2000			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JACK KINGSTON FRIENDS OF JACK KINGSTON P.O. BOX 2133 SAVANNAH, GA 31402	CONTRIBUTION TO CANDIDATE	05/19/99	500.00
Disbursement For: PRIMARY 2000			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOSEPH LIEBERMAN LIEBERMAN 2000 CTME PO BOX 231294 HARTFORD, CT 06123	CONTRIBUTION TO CANDIDATE	05/19/99	1,000.00
Disbursement For: PRIMARY 2000			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DON NICKLES FRIENDS OF SENATOR NICKLES P.O. BOX 1549 PONCA CITY, OK 74602	CONTRIBUTION TO CANDIDATE	05/19/99	1,000.00
Disbursement For: PRIMARY 2000			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE OLYMPIA SNOWE SNOWE FOR SENATE 4 CITY CENTER, 2ND FLOOR PORTLAND, ME 04101	CONTRIBUTION TO CANDIDATE	05/19/99	1,000.00
Disbursement For: PRIMARY 2000			

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

SUBTOTAL of Disbursements This Page.....	5,500.00
TOTAL This Period (last page this line number only).....	5,500.00



ITEMIZED DISBURSEMENTS

( OTHER DISBURSEMENTS )

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LINE NUMBER 2  
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SCHEDULE B

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, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE WILLIS BULLARD RE-ELECT BILL BULLARD JR 101 B. COMMERCE, SUITE B MILFORD, MI 48381	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00
Disbursement For:			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DIANNE BYRUM PEOPLE FOR DIANNE BYRUM P.O. BOX 26191 LANSING, MI 48909	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00
Disbursement For:			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE NANCY CASSIS NANCY CASSIS FOR STATE REP 22186 DLEVIEW DR. NOVI, MI 48374	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00
Disbursement For:			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MIKE EASLEY MIKE EASLEY COMMITTEE P.O. BOX 2686 RALEIGH, NC 27602	IN-KIND CONTRIBUTION TO CANDIDATE	05/19/99	161.12
Disbursement For:			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE VAIDE GARCIA GARCIA FOR STATE REP BOX 136 ST. JOHNS, MI 48879	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00
Disbursement For:			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JUD GILBERT COMMITTEE TO ELECT GILBERT 9882 N. RIVER ST. ALGONAC, MI 48001	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00
Disbursement For:			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HON. BEVERLY HAMMERSTROM HAMMERSTROM FOR 55 1183 OAKMONT DR. TEMPERANCE, MI 48182	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00
Disbursement For:			

SUBTOTAL of Disbursements This Page.....: 1,051.12

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

ITEMIZED DISBURSEMENTS

( OTHER DISBURSEMENTS )

Page 2 of 2  
LINE NUMBER 29

SCHEDULE B

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, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE RUTH JOHNSON FRIENDS OF RUTH JOHNSON 11750 EAGLE ROD DAVISBURG, MI 48350	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00

Disbursement For:

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BRUCE PATTERSON FRIENDS OF BRUCE PATTERSON 42479 REDFERN CANTON, MI 48187	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00

Disbursement For:

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MIKE ROGERS MIKE ROGERS FOR STATE SENATE P.O. BOX 885 HOWELL, MI 48844	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00

Disbursement For:

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JUDITH SCRANTON THE SCRANTON COMMITTEE 2457 SPRING LAKE LANE BRIGHTON, MI 48116	CONTRIBUTION TO STATE CANDIDATE	05/19/99	150.00

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.....	600.00
TOTAL This Period (last page this line number only).....	1,661.12

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
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