

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 5 12 02 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full) PEPSICO, INC. CONCERNED CITIZENS FUND	2. FEC IDENTIFICATION NUMBER C00039321
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ANDERSON HILL ROAD PURCHASE, NY 10577	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE	

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 type="checkbox"/> June 20 | <input checked="" 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>09/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 84,199.61
(b) Cash on Hand at Beginning of Reporting Period	\$ 83,288.42	
(c) Total Receipts (from Line 19)	\$ 13,208.20	\$ 109,056.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 96,496.62	\$ 193,256.21
7. Total Disbursements (from Line 30)	\$ 44,650.00	\$ 141,409.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 51,846.62	\$ 51,846.62
9. Debts and Obligations Owed TO 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 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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: **PETER BROWN**

Signature of Treasurer: *Peter A. Brown*

Date: **10/1/98**

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

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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, INC. CONCERNED CITIZENS FUND		REPORT COVERING PERIOD FROM 09/01/98 TO 09/30/98	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		4,053.72	43,637.86
ii. Unitemized		3,946.20	57,331.90
iii. Total	(add i and ii) >	7,999.92	100,969.76
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) >	7,999.92	100,969.76
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		5,000.00	5,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)		208.28	3,086.84
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) >	13,208.20	109,056.60
20. Total Federal Receipts	(subtract line 18 from line 19) >	13,208.20	109,056.60
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	1,264.00
b. Other Federal Operating Expenditures		0.00	1,264.00
c. Total Operating Expenditures	(add 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		43,000.00	125,761.39
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	59.20
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	59.20
29. Other Disbursements		1,650.00	13,325.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	44,650.00	141,409.59
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	44,650.00	141,409.59
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		7,999.92	100,969.76
33. Total Contribution Refunds (from line 28d)		0.00	59.20
34. Net Contributions (other than loans) (subtract line 33 from 32)		7,999.92	100,910.56
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	0.00	1,264.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	0.00	1,264.00

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

SCHEDULE A

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
TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX	FRITO LAY	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
75287	Occupation SVP PUBLIC AFFAIRS		
Receipt For: GENERAL	Aggregate YTD: 1,100.00		

B. Full Name and Mailing Address	Name of Employer	Date	Amount
EDWARD TARANGIOLI 4219 FIREBRICK DALLAS, TEXAS	FRITO-LAY	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
75287	Occupation SENIOR COUNSEL		
Receipt For: GENERAL	Aggregate YTD: 500.00		

C. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD DETWILER 2 CROWS NEST ROAD BRONXVILLE, NY	PEPSICO	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
10709	Occupation DIR. PUBLIC REL.		
Receipt For: GENERAL	Aggregate YTD: 400.00		

D. Full Name and Mailing Address	Name of Employer	Date	Amount
GEORGE A. GUCK 3713 INTERLAKEN DR. PLANO, TX.	FRITO LAY	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
75075	Occupation MANAGER SITE OPS		
Receipt For: GENERAL	Aggregate YTD: 220.00		

E. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN S. BRONSON 172 FIELD POINT RD. #4 GREENWICH, CT	PEPSICO/PCR/SOMERS	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
05830	Occupation SVP/HUMAN RESOURCE		
Receipt For: GENERAL	Aggregate YTD: 1,000.00		

F. Full Name and Mailing Address	Name of Employer	Date	Amount
ART STARRS 4516 BELCLAIRE DALLAS, TX	PEPSICO/LAW DEPT.	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
75252	Occupation VP/DIV. COUNSEL		
Receipt For: GENERAL	Aggregate YTD: 1,000.00		

G. Full Name and Mailing Address	Name of Employer	Date	Amount
ALLAN B. DEERING 3 PERKELY LANE RIVERSIDE, CT.	PEPSICO, INC.	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
06678	Occupation VP MIS		
Receipt For: GENERAL	Aggregate YTD: 500.00		

SUBTOTAL of Receipts This Page..... 460.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 2 of 12
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
JOHN HERB 6112 W. FOOTHILL DR. GLENDALE, ZA 85310	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	DIV. HR MGR.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
PETER FIGUR 9901 MARTHA KNIGH CIRCLE KNOXVILLE, TN 37932	PEPSI/COLUMBIA	MONTHLY	40.00
	Occupation	PAYROLL	(20.00
	BUSINESS PLANNER	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
CLAY SMALL 3113 HANOVER DALLAS, TX 75225	PIZZA HUT/FRITO	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	SR. VP/GEN. COUNSEL	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	400.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD LAWRENCE 5 ALTON TERRACE RYE, NY 10580	PEPSI-COLA/SOMERS	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	DIRECTOR CORP DEV.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	400.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
DANIEL F. CROWLEY 4549 BORDEAUX AVE DALLAS, TX 75205	FRITO-LAY	MONTHLY	100.00
	Occupation	PAYROLL	(100.00
	VP PLANNING	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,050.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
KEN D'GARA 521 SUNGARDEN ROAD GRANITE SPRINGS, NY 10527	PEPSICO	MONTHLY	30.00
	Occupation	PAYROLL	(30.00
	DIR/FACILITIES	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	300.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
RONALD HARRISON 31 HEARTHSTONE DRIVE BROOKFIELD, CT 06804	PEPSICO	MONTHLY	30.00
	Occupation	PAYROLL	(30.00
	VP/COMMUNITY AFFRS	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	300.00	

SUBTOTAL of Receipts This Page.....	300.00
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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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
JOSEPH F. MCCANN	PEPSICO		100.00
325 EAST 92ND STREET		MONTHLY	(100.00
NEW YORK, NY	Occupation	PAYROLL	PER PAY
	SR. VICE PRES.	DEDUCTION	PERIOD)
10021			
Receipt For: GENERAL	Aggregate YTD:	1,300.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID B. SCHERB	PEPSICO		50.00
54 FARVIEW FARM ROAD		MONTHLY	(50.00
REDDING, CT	Occupation	PAYROLL	PER PAY
	VP COMPENS/BENEFIT	DEDUCTION	PERIOD)
06896			
Receipt For: GENERAL	Aggregate YTD:	600.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD A. BECK	FRITO LAY		20.00
3330 EAST KACHINA		MONTHLY	(20.00
PHOENIX, AZ	Occupation	PAYROLL	PER PAY
	DIR. INDUST. ENG.	DEDUCTION	PERIOD)
85044			
Receipt For: GENERAL	Aggregate YTD:	220.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
PAUL BOYKAS	COLA/FRITO		20.00
5618 MATALEE AVE		MONTHLY	(20.00
DALLAS, TX	Occupation	PAYROLL	PER PAY
	SR. GR. MGR. GOVT AF	DEDUCTION	PERIOD)
75206			
Receipt For: GENERAL	Aggregate YTD:	220.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
HAROLD A. BOWMAN	PEPSI/SCMERS		39.42
5 LANDMARK DR.		MONTHLY	(39.42
BRIDGEWATER, CT	Occupation	PAYROLL	PER PAY
	VP MFG AND LOG	DEDUCTION	PERIOD)
06752			
Receipt For: GENERAL	Aggregate YTD:	399.42	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
LINDA S. HUBER	PEPSICO		30.00
325 W. 86TH ST. 6B		MONTHLY	(30.00
NEW YORK, NY	Occupation	PAYROLL	PER PAY
	VP ASS'T TREASURER	DEDUCTION	PERIOD)
10024			
Receipt For: GENERAL	Aggregate YTD:	300.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
EDWARD J. ELLICK	FRITO-LAY		20.00
15522 CLOVER RIDGE		MONTHLY	(20.00
SAN ANTONIO, TX	Occupation	PAYROLL	PER PAY
	OPERATIONS DIRECT.	DEDUCTION	PERIOD)
78248			
Receipt For: GENERAL	Aggregate YTD:	220.00	

SUBTOTAL of Receipts This Page:.....: 279.42

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page of 12
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
DALE G. STORTZ 2003 TAVISTOCK COURT ALPHARETTA, GA	FRITO-LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	FIELD PRES.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DENNIS J. SENOVICH 8508 PARK ROAD #242 CHARLOTTE, NC	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	MANUF. MGR.	DEDUCTION	PER PAY PERIOD)
28210 Receipt For: GENERAL	Aggregate YTD:	220.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
H. DENNY LARABEE 28 BROOKWOOD DRIVE NEWTOWN, CT	PEPSI-COLA/SOMERS	MONTHLY	30.00
	Occupation	PAYROLL	(30.00
	VP/FRANCHISE REL.	DEDUCTION	PER PAY PERIOD)
06473 Receipt For: GENERAL	Aggregate YTD:	300.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
DANIEL R. SHURER 1720 TAHOE CIRCLE TRACY, CA	FRITO-LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	QUALITY CONTROL MG	DEDUCTION	PER PAY PERIOD)
95376 Receipt For: GENERAL	Aggregate YTD:	220.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
LINDA A. KUGA 4814 RIVER BLVD TAMPA, FL	PEPSI/ORLAN/TWINS	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	BUGM	DEDUCTION	PER PAY PERIOD)
33603 Receipt For: GENERAL	Aggregate YTD:	360.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
CAROLYN SELBY 817 HILLS CREEK DRIVE MCKINNEY, TX	FRITO LAY	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	DIR OF CLUBS/DRUG	DEDUCTION	PER PAY PERIOD)
75072 Receipt For: GENERAL	Aggregate YTD:	550.00	

G. Full Name and Mailing /ddress	Name of Employer	Date	Amount
JAMES CAULFIELD 7603-51 WOODS LANB478 QUAKER R HUNTERSVILLE, NC	PEPSICO/FRITO	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	AFC	DEDUCTION	PER PAY PERIOD)
28078 Receipt For: GENERAL	Aggregate YTD:	550.00	

SUBTOTAL of Receipts This Page..... 230.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10708	PEPSICO	MONTHLY	192.30
	Occupation	PAYROLL	(192.30
	SR. VP TAX/TREASUR	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	2,788.44	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
LOUISE FINNERTY 400 PARK AVENUE RYE, NY 10580	PCI	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	VP/INTERN GOV. AFF	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	400.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
TIMOTHY EDWARDS 5929 BRACE RD. CHARLOTTE, NC 28211	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	NAT. ACCT MGR.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
BETH STRUCKELL 5108 OAK SHADOW CT DALLAS, TX 75287	FRITO-LAY	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	VP/GM	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	550.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD D. WYNNE 6116 BROOKHOLLOW DRIVE PLANO, TX 75093	FRITO-LAY	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	DIR./POT. PURCHASE	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	440.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP B. SWINK 18 SCHOOLHOUSE HILL RD NENTOWN, CT 06470	PEPSI-COLA/SOMERS	MONTHLY	80.00
	Occupation	PAYROLL	(80.00
	VP/GOV. AFFAIRS	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	800.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
MAURICE COX 4 SUNRISE PLACE ARMONK, NY 10504	PEPSI-COLA/SOMERS	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	VP DIVERSITY	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	700.00	

SUBTOTAL of Receipts This Page..... 442.30

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP H. ELLINGTON, JR. 380 ELSVEN O'CLOCK RD FAIRFIELD, CT 06430-1729	PEPSI-COLA INT'L	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation: DIR OF ENGINEERING	Aggregate YTD: 400.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVE SAUNDERS 4412 SOUTHGATE DR. PLANO, TX 75024	FRITO LAY	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation:	Aggregate YTD: 220.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225	FRITO-LAY	MONTHLY PAYROLL DEDUCTION	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation: CHAIRMAN & CEO	Aggregate YTD: 1,750.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830	PEPSI-COLA INT'L	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation: SR. VP	Aggregate YTD: 1,000.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
GEORGE LEGGE 735 DANBRIDGE WAY ROSWELL, GA 30076	FRITO LAY	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation: VP FINANCE	Aggregate YTD: 220.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
REBECCA MADEIRA 151 SKINK LANE WILTON, CT 06897	PEPSI-COLA/SOMERS	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation: V.P. PUBLIC REL.	Aggregate YTD: 1,200.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBERT F. SHARPE, JR 34 EDGEWOOD DR GREENWICH, CT 06831	PEPSICO	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation: SVP/GEN COUNSEL	Aggregate YTD: 550.00	

SUBTOTAL of Receipts This Page..... 460.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 2 of 12
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
KEVIN OLIVER 1828 WALDEN BLVD. FLOWER MOUND, TX 79028	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	DIRECTOR, LABOR	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
KENT A. ZOLLER 8410 HARBOUR POINT ALPHARETTA, GA 30202	PFI	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	DIV ENG. MGR.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
ADRIAN BOZARTH 14004 W. 58TH PLANCE SHAWNEE, KS 66216	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	MFG. DIRECTOR	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVEN SMITH 12064 FLINTLOCK TRAIL MORENO VALLEY, CA 92557	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	MFG. MGR.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
THOMAS S. REINERT 62 REMINGTON DR. HIGHLAND VILLAGE, TX 75067	FRITO LAY	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	VP OPERATIONS	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	550.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
VINCENT BUSH 6515MOONSHILL CT. ORLANDO, FL 32819	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	GPS DESIGNATE	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES W. STANLEY 24 WARD DRIVE S. DANBURY CT 06810	PEPSI-COLA	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	VP	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	500.00	

SUBTOTAL of Receipts This Page..... 200.00

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

ITEMIZED RECEIPTS

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
KARIM F. KAWMY 1407 N. WESTER AVE HASTINGS, NE 68901	PEPSI-COLA INT'L Occupation SIT. MGR. DESS.	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	300.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
WILLIAM BENSYL 42 SEA BEACH DRIVE STAMFORD, CT 06902	PEPSICO Occupation SR VP/PERSONNEL	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,000.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP E THOMAS 7 MATHEWS DRIVE FLEMINGTON, NC 08822	FRITO-LAY Occupation ABBA VP	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	550.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
CRYSTAL R. CURRY 4012 BARNETT PLANO, TX 75024	FRITO-LAY Occupation PLANNING CONSULT	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
LAWRENCE T. MCINTOSH 4312 MCPARLIN BLVD DALLAS, TX 75205	FRITO-LAY Occupation VP	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	550.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
DEAN G. MALY 204 CLUB COURT WARNER ROBINS, GA 31088	FRITO-LAY Occupation MFG. MGR.	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
ELDO JANITOLO 10323 LOMA DRIVE KNOXVILLE, TN 37922	PEPSI/COLUMBIA Occupation MUM	MONTHLY PAYROLL DEDUCTION	40.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

SUBTOTAL of Receipts This Page..... 310.00
 TOTAL This Period (last page this line number only).....

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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LINE NUMBER 11A

SCHEDULE A

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
ALFRED H. GORDON 7350 BRISTOL VILLAGE DR. #335 BLOOMINGTON, MN 55438	FRITO LAY	MONTHLY	50.00
	Occupation	PAYROLL	PER PAY
	DIRECTOR	DEDUCTION	PERIOD
Receipt For: GENERAL	Aggregate YTD:	550.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
MARION M. ANGEL 505 LAREDO CIRCLED ALLEN, TX 75013	FRITO-LAY	MONTHLY	50.00
	Occupation	PAYROLL	PER PAY
	DIR. AVIATION	DEDUCTION	PERIOD
Receipt For: GENERAL	Aggregate YTD:	550.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBBI RICE DIETRICH 3540 ARBUCKLE DR. PLANO, TX. 75075	FRITO-LAY	MONTHLY	100.00
	Occupation	PAYROLL	PER PAY
	V.P. GOV'T AFFAIRS	DEDUCTION	PERIOD
Receipt For: GENERAL	Aggregate YTD:	1,100.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
WILLIAM A. JOHNSON 3675 SCHOONER RIDGE ALPHARETTA, GA 30202	FRITO-LAY	MONTHLY	20.00
	Occupation	PAYROLL	PER PAY
	DIRECTOR	DEDUCTION	PERIOD
Receipt For: GENERAL	Aggregate YTD:	220.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
PATRICIA CRBBKMORE 3 LITTLE BROOK ROAD ROWAYTON, CT 06853	PEPSICO	MONTHLY	30.00
	Occupation	PAYROLL	PER PAY
	VP & GEN. AUDITOR	DEDUCTION	PERIOD
Receipt For: GENERAL	Aggregate YTD:	300.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
ALVIN WHITE, JR 3700 WATERCREST DR. PLANO, TX 75093	FRITO LAY	MONTHLY	50.00
	Occupation	PAYROLL	PER PAY
	VP HR	DEDUCTION	PERIOD
Receipt For: GENERAL	Aggregate YTD:	550.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
WILFRED M. BOURG, JR. RT 1 BOX 50B MELISSA, TX 75454	FRITO-LAY	MONTHLY	20.00
	Occupation	PAYROLL	PER PAY
	GROUP MGR.	DEDUCTION	PERIOD
Receipt For: GENERAL	Aggregate YTD:	220.00	

SUBTOTAL of Receipts This Page..... 320.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 10 of 12
LINE NUMBER 11A

SCHEDULE A

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
CRAIG D. JUNG 1150 LA WASHINGTON ROAD RIDGEFIELD CT 06877	PEPSI/SOMERS	MONTHLY	100.00
	Occupation	PAYROLL DEDUCTION	(100.00 PER PAY PERIOD)
	PRES. PCBC		
Receipt For: GENERAL	Aggregate YTD:	500.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
MARK L. WHELESS 12 COUNTRY CLUB RD RIDGEFIELD, CT 06877	PEPSI-COLA/SOMERS	MONTHLY	40.00
	Occupation	PAYROLL DEDUCTION	(40.00 PER PAY PERIOD)
	SR. V.P.-OPERATIONS		
Receipt For: GENERAL	Aggregate YTD:	400.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBERT B. DROTMAN 5832 PATHFINDER TR. PLANO, TX. 75093	FRITO-LAY	MONTHLY	50.00
	Occupation	PAYROLL DEDUCTION	(50.00 PER PAY PERIOD)
	DIP. NUTRITION		
Receipt For: GENERAL	Aggregate YTD:	550.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
JOSE L. LONGORIA 33 FARRAR LANE RIDGEFIELD, CT 06877	PEPSI/SOMERS	MONTHLY	20.00
	Occupation	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
	MGR. ETHNIC PR		
Receipt For: GENERAL	Aggregate YTD:	300.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
ANN WOESSNER 713 BETHEL SCHOOL RD. COPELL, TX 75019	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
	SR. GP MGR.		
Receipt For: GENERAL	Aggregate YTD:	220.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
CARL F. SANDBERG 1409 FOREST PARK LANE BURNSVILLE, MN 55337	PEPSI/SOMERS/COLUM	MONTHLY	20.00
	Occupation	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
	AVP-ON PREMISE		
Receipt For: GENERAL	Aggregate YTD:	220.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID DENNIS HEARD 5337 CORINTHIAN BAY PLANO, TX. 75075	FRITO-LAY	MONTHLY	100.00
	Occupation	PAYROLL DEDUCTION	(100.00 PER PAY PERIOD)
	SR. VICE PRESIDENT		
Receipt For: GENERAL	Aggregate YTD:	1,100.00	

SUBTOTAL of Receipts This Page..... 370.00

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 11 of 12
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
JOE PYLAND	FRITO-LAY		20.00
27102 HIDDEN TRAIL		MONTHLY	(20.00
LAGUNA HILLS, CA	Occupation	PAYROLL	PER PAY
	AVP	DEDUCTION	PERIOD)

92653
Receipt For: GENERAL Aggregate YTD: 220.00

B. Full Name and Mailing Address	Name of Employer	Date	Amount
AUGUST DUDENHOEFFER	FRITO LAY, INC.		50.00
1021 W. 70TH STREET		MONTHLY	(50.00
KANSAS CITY, MO	Occupation	PAYROLL	PER PAY
	AREA VP	DEDUCTION	PERIOD)

54113
Receipt For: GENERAL Aggregate YTD: 550.00

C. Full Name and Mailing Address	Name of Employer	Date	Amount
KEITH P REIMER	PEPSI/SOMERS/SEATT		40.00
21305 NE 101ST COURT		MONTHLY	(40.00
REDMOND, WA	Occupation	PAYROLL	PER PAY
	P.J.-G.M.	DEDUCTION	PERIOD)

98053
Receipt For: GENERAL Aggregate YTD: 390.00

D. Full Name and Mailing Address	Name of Employer	Date	Amount
BLAKE THOMPSON	FRITO LAY		50.00
5509 BELLERIVE CT		MONTHLY	(50.00
CHARLOTTE, NC	Occupation	PAYROLL	PER PAY
	MANAGER	DEDUCTION	PERIOD)

28277
Receipt For: GENERAL Aggregate YTD: 550.00

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

06470
Receipt For: GENERAL Aggregate YTD: 1,000.00

F. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID PALFENIER	FRITO-LAY		50.00
ARDEHDETES NTE. 1323		MONTHLY	(50.00
ED. CONCORDE PH-2	Occupation	PAYROLL	PER PAY
MEXICO, DF MEXICO	VP MKTG	DEDUCTION	PERIOD)

05120
Receipt For: GENERAL Aggregate YTD: 500.00

G. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP J. PIFER	FRITO-LAY		40.00
17827 CEDAR CREEK CANYON DR.		MONTHLY	(40.00
DALLAS, TX	Occupation	PAYROLL	PER PAY
	VP	DEDUCTION	PERIOD)

75252
Receipt For: GENERAL Aggregate YTD: 440.00

SUBTOTAL of Receipts This Page..... 350.00

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 12 of 12
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
ALEX REMBERT 9801 GREEN OAK PL BAKERSFIELD, CA 93311	FRITO LAY Occupation MANUFAC. MGR	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID L. WRIGHT 9 JOHN APLEGATE ROAD REDDING, CT 06896	PEPSICO Occupation VICE PRESIDENT	MONTHLY PAYROLL DEDUCTION	192.00 (192.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,920.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093	FRITO-LAY Occupation VP TECHNOLOGY	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,100.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
JAIME A. CHONE 1011 RIO GRANDE DR. MISSION, TX 78572	FRITO-LAY Occupation PLANT DIRECTOR	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

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.....	332.00
TOTAL This Period (last page this line number only).....	4,053.72

ITEMIZED RECEIPTS

(REFUNDS OF CONTRIBUTIONS)

SCHEDULE A

Page of 1
LINE NUMBER 16

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
THE HONORABLE MARK NIELSEN NIELSEN CONGRESS '98 183 MIDDLE RIVER RD. DANBURY, CT	REFUND CHECK #3867 6/30/98 Occupation	09/04/98	5,000.00

Receipt For: REFUND 06211

Aggregate YTD: 5,000.00

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 /ddress	Name of Employer	Date	Amount
	Occupation		

Receipt For:

Aggregate YTD:

SUBTOTAL of Receipts This Page..... 5,000.00

TOTAL This Period (last page this line number only)..... 5,000.00

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

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
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	09/30/98	208.28
	Occupation		

Receipt For: Aggregate YTD: 3,096.84

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..... 208.28

TOTAL This Period (last page this line number only)..... 208.28

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 ROBERT ADERHOLT ROBERT ADERHOLT FOR CONGRESS P.O. BOX 1158 HALEYVILLE, AL 35565	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. MARK BAKER BAKER FOR CONGRESS P.O. BOX 1014 MOLINE, IL 61266	CONTRIBUTION TO CANDIDATE	09/19/98	500.00
Disbursement For: GENERAL 1998			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DON BENTON BENTON FOR CONGRESS P.O. BOX 5076 VANCOUVER, WA 98668	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BRIAN BILBRAY RE-ELECT BRIAN BILBRAY 1307 9TH ST. IMPERIAL BEACH, CA 91932	CONTRIBUTION TO CANDIDATE	09/15/98	1,000.00
Disbursement For: GENERAL 1998			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE TOM BLILEY BLILEY FOR CONGRESS COMMITTEE P.O. BOX 17095 RICHMOND, VA. 23226	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE GARY CONDIT CONDIT FOR CONGRESS 1998 555 CAPITOL MALL, STE. 1425 SACRAMENTO, CA 95814	CONTRIBUTION TO CANDIDATE	09/19/98	500.00
Disbursement For: GENERAL 1998			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL COYNE COYNE FOR CONGRESS 707 GRANT ST. PITTSBURGH, PA 15222	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			

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

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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 TOM DELAY AMERICANS FOR A REPUBLICAN MAJ 1115 21ST ST., SUITE 300 WASHINGTON, DC 20036	CONTRIBUTION TO CANDIDATE	09/19/98	2,000.00
Disbursement For: GENERAL 1998			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE CAL DOOLEY DOOLBY FOR CONGRESS P.O. BOX 1367 VISALIA, CA 93279	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT EHRLICH EHRLICH FOR CONGRESS 1527 YORK ROAD LUTHERVILLE, MD 21903	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOANN EMERSON TEAM EMERSON P.O. BOX 822 CAPE GIRARDEAU, MO 63701	CONTRIBUTION TO CANDIDATE	09/19/98	500.00
Disbursement For: GENERAL 1998			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN ENSIGN JOHN ENSIGN FOR U.S. SENATE 5904 GLENROCK DR LAS VEGAS, NV 8913489013	CONTRIBUTION TO CANDIDATE	09/19/98	2,500.00
Disbursement For: GENERAL 1998			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BOB ETHERIDGE BOB ETHERIDGE FOR CONGRESS P.O. BOX 28001 RALEIGH, NC 27611	CONTRIBUTION TO CANDIDATE	09/19/98	500.00
Disbursement For: GENERAL 1998			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. MIKE FERGUSON MIKE FERGUSON FOR CONGRESS 340 NORTH AVE. E., SUITE 6 CRANFORD, NJ 07016	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			

SUBTOTAL of Disbursements This Page..... 8,500.00
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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LINE NUMBER 6
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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): PERGICO, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. MATT FONG MATT FONG U.S. SENATE CTME 888 S. FIGUEROA ST #680 LOS ANGELES, CA 90017 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	2,300.00
MR. MATT FONG MATT FONG U.S. SENATE CTME 888 S. FIGUEROA ST #680 LOS ANGELES, CA 90017 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
THE HONORABLE MARTIN FROST MARTIN FROST CAMPAIGN COMMITTEE P.O. BOX 4219 DALLAS, TX 75208 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
GMA-PAC GROCERY MANUFACT. OF AMERICA SUITE 800 1010 WISCONSIN AVENUE, NW WASHINGTON, DC 20007 Disbursement For: GENERAL 1998	CONTRIBUTION TO PAC	09/19/98	1,500.00
THE HONORABLE VIRGIL GOODE GOODE FOR CONGRESS 115 ORCHARD AVE. ROCKY MOUNT, VA 24151 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
THE HONORABLE CHUCK GRASSLEY THE GRASSLEY COMMITTEE P.O. BOX 6193 DES MOINES, IA 50304 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
THE HONORABLE MARK GREEN GREEN FOR CONGRESS P.O. BOX 12571 GREEN BAY, WI 54307 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00

SUBTOTAL of Disbursements This Page..... 8,500.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

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LINE NUMBER 23

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 DENNIS HASTERT HASTERT FOR CONGRESS COMMITTEE 25 E WILSON P.O. BOX 625 BATAVIA, IL 60510 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
B. Full Name and Mailing Address THE HONORABLE AMO HOUGHTON FRIENDS OF HOUGHTON PO BOX 1107 CORNING, NY 14830 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
C. Full Name and Mailing Address THE HONORABLE NANCY JOHNSON RE-ELECT NANCY JOHNSON P.O. BOX 1986 NEW BRITAIN, CT 06050 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
D. Full Name and Mailing Address THE HONORABLE SUE KELLY SUE KELLY FOR CONGRESS 700 WHITE PLAINS ROAD, STE 325 SCARSDALE, NY 10583 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	500.00
E. Full Name and Mailing Address THE HONORABLE RICK LAZIO LAZIO FOR CONGRESS 72 EAST MAIN ST., STE 4 BABYLON, NY 11702 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
F. Full Name and Mailing Address THE HONORABLE JOHN LINDER LINDER FOR CONGRESS P.O. BOX 942060 ATLANTA, GA 31141 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
G. Full Name and Mailing Address THE HONORABLE NITA LOWEY NITA LOWEY FOR CONGRESS 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	09/19/98	500.00

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

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, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT MENENDEZ MENENDEZ FOR CONGRESS P.O. BOX 848 UNION CITY, NJ	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00

Disbursement For: GENERAL 1998

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE RON PACKARD FRIENDS OF RON PACKARD P.O. BOX 1549 CARLSBAD, CA	CONTRIBUTION TO CANDIDATE	09/19/98	500.00

Disbursement For: GENERAL 1998

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DONALD PAYNE DON PAYNE FOR CONGRESS P.O. BOX 2406 NEWARK, NJ	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00

Disbursement For: GENERAL 1998

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ED PEASE PEASE FOR CONGRESS TIME P.O. BOX 511 SEELYVILLE, IN	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00

Disbursement For: GENERAL 1998

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
HONORABLE TOM PETRI CITIZENS FOR TOM PETRI P.O. BOX 270 FOND DU LAC, WI	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00

Disbursement For: GENERAL 1998

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN M. SPRATT JOHN SPRATT FOR CONGRESS P.O. BOX 2884 WASHINGTON, DC	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00

Disbursement For: GENERAL 1998

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. JOHN SWENEY SWENEY FOR CONGRESS 120 WOODIN RD. CLIFTON, NY	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00

Disbursement For: GENERAL 1998

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

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

Page of
LINE NUMBER 6
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, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ELLEN TAUSCHER ELLEN TAUSCHER FOR CONGRESS 20 PARK RD. SUITE E BURLINGAME, CA 94010	CONTRIBUTION TO CANDIDATE	05/19/98	1,000.00
Disbursement For: GENERAL 1998			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL THOMAS BILL THOMAS CAMPAIGN COMMITTEE P.O. BOX 395 BAKERSFIELD, CA 93302	CONTRIBUTION TO CANDIDATE	05/19/98	2,300.00
Disbursement For: GENERAL 1998			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE EDOLPHUS TOWNS COMMITTEE TO RE-ELECT ED TOWNS 360 CLINTON AVE. #6R BROOKLYN, NY 11238	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT WEYGAND WEYGAND COMMITTEE P.O. BOX 28405 PROVIDENCE, RI 02908	CONTRIBUTION TO CANDIDATE	09/19/98	1,000.00
Disbursement For: GENERAL 1998			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE RICK WHITE FRIENDS FOR RICK WHITE P.O. BOX 8156 KIRKLAND, WA 98036	CONTRIBUTION TO CANDIDATE	09/19/98	2,000.00
Disbursement For: GENERAL 1998			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE PHIL WYRICK PHIL WYRICK FOR CONGRESS P.O. BOX 2367 LITTLE ROCK, AR 72203	CONTRIBUTION TO CANDIDATE	09/19/98	500.00
Disbursement For: GENERAL 1998			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

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

TOTAL This Period (last page this line number only).....: 43,000.00

ITEMIZED DISBURSEMENTS

(OTHER DISBURSEMENTS)

SCHEDULE B

Page 1 of 1
LINE NUMBER 25

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 RON AMSTUTZ CITIZENS FOR AMSTUTZ 1169 NORTH CORNHILL ORVILLE, OH 44667	CONTRIBUTION TO STATE CANDIDATE	09/19/98	150.00
Disbursement For:			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BRUCE POOLE FRIENDS OF BRUCE POOLE 92 W. WASHINGTON ST. HAGARSTOWN, MD 21740	CONTRIBUTION TO STATE CANDIDATE	09/19/98	1,000.00
Disbursement For:			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROYCE WEST ROYCE WEST CAMPAIGN 400 S. ZANG, SUITE 600 DALLAS, TX 75208	CONTRIBUTION TO STATE CANDIDATE	09/19/98	500.00
Disbursement For:			

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

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

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

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

SUBTOTAL of Disbursements This Page..... 1,650.00

TOTAL This Period (last page this line number only)..... 1,650.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
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<i>JML</i> PREPARER	<i>10-5-98</i> DATE PREPARED