

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
PepsiCo. Inc. Concerned Citizens Fund

ADDRESS (number and street) 700 Anderson Hill Road
Check if different than previously reported. (ACC) Purchase NY 10577

2. **FEC IDENTIFICATION NUMBER** C00039321
CITY **STATE** **ZIP CODE**
3. **IS THIS REPORT** X **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**
(a) Quarterly Reports:
April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
January 31 Quarterly Report(YE)
X July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)
Termination Report (TER) (d) 30-Day Post -Election Report for the: Convention (12C) Special (12S)
Election on in the State of
Election on in the State of

5. Covering Period 01 01 2001 through 06 30 2001

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 Philip E. Swink
Signature of Treasurer Electronically Filed by Philip E. Swink Date 07 17 2001

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

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

Report Covering the Period: From: ^K01 ^D01 ^Y2001 To: ^K06 ^D30 ^Y2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2001		52259.82
(b) Cash on Hand at Beginning of Reporting Period	52259.82	
(c) Total Receipts (from Line 19)	97853.42	97853.42
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	150113.24	150113.24
7. Total Disbursements (from Line 30)	64028.00	64028.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	86085.24	86085.24
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	
	01 01 1998	NY

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-426-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period: From: ^K01 ^D01 ^Y2001 To: ^K06 ^D30 ^Y2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	50765.05	
(ii) Unitemized	46350.02	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	97115.07	97115.07
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	97115.07	97115.07
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	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.)	738.35	738.35
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	97853.42	97853.42
20. Total Federal Receipts (subtract Line 18 from Line 19)	97853.42	97853.42

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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.....	635.00	635.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	635.00	635.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	52643.00	52643.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	10750.00	10750.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	64028.00	64028.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	64028.00	64028.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	97115.07	97115.07
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	97115.07	97115.07
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	635.00	635.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	635.00	635.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Ahmed Amin

Mailing Address
4060 PURDUE AVE

City State Zip Code
DALLAS TX 75225-

Date of Receipt
M M / D D / Y Y Y Y
06 / 20 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Frito-Lay SVP Global Commercial Devel

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Transaction ID: 070620016C5917

Full Name (Last, First, Middle Initial)
B. Steve Andrews

Mailing Address
2150 Kenilworth Avenue

City State Zip Code
Wilmette IL 60091-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
281.28

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas SR VP General Counsel

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 281.28

Transaction ID: 070620016C4766

Full Name (Last, First, Middle Initial)
C. Marlon Angel

Mailing Address
505 LAREDO CIR

City State Zip Code
ALLEN TX 75013-

Date of Receipt
M M / D D / Y Y Y Y
03 / 24 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Frito-Lay Director Aviation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Transaction ID: 070620016C1234

SUBTOTAL of Receipts This Page (optional) ▶ **881.28**

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

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

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

FOR LINE NUMBER: PAGE 6 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. John Barnes

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 2 / 2 8 / 2 0 0 1

16554 Baxter Forest Ridge Dr

City State Zip Code

Chesterfield MO 63005-

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 240.00

Name of Employer Occupation
PepsiAmericas VP/GM Kansas City

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 240.00

Transaction ID: 070620016C476B

Full Name (Last, First, Middle Initial)

B. Daniel Berg

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 2 / 2 8 / 2 0 0 1

785 Circle Drive

City State Zip Code

Carlisle IA 50047-

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 240.00

Name of Employer Occupation
PepsiAmericas Key Account Mgr B

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 240.00

Transaction ID: 070620016C4774

Full Name (Last, First, Middle Initial)

C. Steven Botcher

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 3 / 2 8 / 2 0 0 1

201 Mill Road

City State Zip Code

New Canaan CT 06840-

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 750.00

Name of Employer Occupation
Pepsi Bottling Group VP Selling & Delivery

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 750.00

Transaction ID: 070620016C2399

SUBTOTAL of Receipts This Page (optional) ► **1230.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Steven Botcher

Mailing Address
2D1 Mill Road

City State Zip Code
New Canaan CT 06840-

Date of Receipt
M M / D D / Y Y Y Y
06 / 20 / 2001

Amount of Each Receipt this Period
125.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Group VP Selling & Delivery

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 875.00

Receipt
Transaction ID: 0711200144C8152

Full Name (Last, First, Middle Initial)
B. Harold Bowman

Mailing Address
5 Landmark Drive

City State Zip Code
Bridgewater CT 06752-

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Group VP, Manufacturing & Logistics

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Receipt
Transaction ID: 070620016C2400

Full Name (Last, First, Middle Initial)
C. Abelardo Bru

Mailing Address
3600 POTOMAC AVE

City State Zip Code
DALLAS TX 75205-

Date of Receipt
M M / D D / Y Y Y Y
06 / 20 / 2001

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Frito-Lay President and CEO FLNA

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 200.00

Receipt
Transaction ID: 070620016C5914

SUBTOTAL of Receipts This Page (optional) ▶ **565.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Jimmy Burns

Mailing Address
111 Fernleaf Ln
City State Zip Code
Winston Salem NC 27106-

Date of Receipt
M M / D D / Y Y Y Y
01 / 27 / 2001

Amount of Each Receipt this Period
166.66

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Ventures VP Sales - East Div

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 166.66

Receipt
Transaction ID: 070620016C249B

Full Name (Last, First, Middle Initial)
B. Jimmy Burns

Mailing Address
111 Fernleaf Ln
City State Zip Code
Winston Salem NC 27106-

Date of Receipt
M M / D D / Y Y Y Y
03 / 24 / 2001

Amount of Each Receipt this Period
333.32

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Ventures VP Sales - East Div

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 499.98

Receipt
Transaction ID: 070620016C2631

Full Name (Last, First, Middle Initial)
C. Russell Buseman

Mailing Address
Po Box 511
City State Zip Code
Holland IA 50842-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
336.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Route Sales Supervisor

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 336.00

Receipt
Transaction ID: 070620016C4782

SUBTOTAL of Receipts This Page (optional) ▶ **835.98**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial)
John Cahill

Mailing Address
32 Pheasant Lane

City State Zip Code
Greenwich CT 06830-

Date of Receipt
M / D / Y
05 / 19 / 2001

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Group President & COO

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 200.00

Receipt
Transaction ID: 070620016C240B

B. Full Name (Last, First, Middle Initial)
John Cahill

Mailing Address
32 Pheasant Lane

City State Zip Code
Greenwich CT 06830-

Date of Receipt
M / D / Y
06 / 29 / 2001

Amount of Each Receipt this Period
70.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Group President & COO

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 270.00

Receipt
Transaction ID: 0711200144C8162

C. Full Name (Last, First, Middle Initial)
Nestor Carbonel

Mailing Address
25 Stoney Wilde Lane

City State Zip Code
Greenwich CT 06830-

Date of Receipt
M / D / Y
03 / 23 / 2001

Amount of Each Receipt this Period
960.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo VP International Public Affair

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 960.00

Receipt
Transaction ID: 070620016C1069

SUBTOTAL of Receipts This Page (optional) ▶ **1230.00**

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

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

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

FOR LINE NUMBER: PAGE 10 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Jack Claunch

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
06 / 12 / 2001

5458 Wooded Way

City State Zip Code

Columbia MD 21044-

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee.

300.00

Name of Employer Occupation
Pepsi Bottling Group MUGM

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 300.00

Transaction ID: 070620016C587B

Full Name (Last, First, Middle Initial)

B. Kevin Cox

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
03 / 23 / 2001

12 Encampment Place

City State Zip Code

Ridgefield CT 06877-

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee.

600.00

Name of Employer Occupation
Pepsi Bottling Group SVP & CPC, PBG

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 600.00

Transaction ID: 070620016C2405

Full Name (Last, First, Middle Initial)

C. Jeffrey Creep

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
01 / 03 / 2001

444 Foxlair Dr

City State Zip Code

Fayetteville NC 28311-

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee.

51.90

Name of Employer Occupation
Pepsi Bottling Ventures RSM

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 51.90

Transaction ID: 070620016C3471

SUBTOTAL of Receipts This Page (optional) ▶ **951.90**

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

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

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

FOR LINE NUMBER: PAGE 11 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial)
Jeffrey Creep

Date of Receipt
M M / D D / Y Y Y Y
03 / 24 / 2001

Mailing Address
444 Foxlair Dr

City State Zip Code
Fayetteville NC 28311-

Amount of Each Receipt this Period
249.12

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Ventures RSM

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 301.02

Receipt
Transaction ID: 070620016C2527

B. Full Name (Last, First, Middle Initial)
Richard Delaney

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Mailing Address
610 Burr Street

City State Zip Code
Fairfield CT 06430-

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo SVP Technical Operations - PCI

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Receipt
Transaction ID: 070620016C1029

C. Full Name (Last, First, Middle Initial)
Richard Delaney

Date of Receipt
M M / D D / Y Y Y Y
06 / 29 / 2001

Mailing Address
610 Burr Street

City State Zip Code
Fairfield CT 06430-

Amount of Each Receipt this Period
75.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo SVP Technical Operations - PCI

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 575.00

Receipt
Transaction ID: 0711200144C8067

SUBTOTAL of Receipts This Page (optional) ▶ **824.12**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Richard Dewiler

Mailing Address
2 Crows Nest Road

City State Zip Code
Bronxville NY 10708-

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
480.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo VP, Public Relations

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 480.00

Receipt
Transaction ID: 070620016C1020

Full Name (Last, First, Middle Initial)
B. Ranjit Dillon

Mailing Address
8832 BANYON ST

City State Zip Code
ALTA LOMA CA 91737-

Date of Receipt
M M / D D / Y Y Y Y
06 / 12 / 2001

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Tropicana Manager Engineering

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 200.00

Receipt
Transaction ID: 070620016C5898

Full Name (Last, First, Middle Initial)
C. Kenneth Diveley

Mailing Address
2969 LANDINGS CIRCLE

City State Zip Code
BRADENTON FL 34209-

Date of Receipt
M M / D D / Y Y Y Y
03 / 20 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Tropicana Sup, Globl Purch

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Receipt
Transaction ID: 070620016C2932

SUBTOTAL of Receipts This Page (optional) ▶ **980.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 13 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Dennis Douglas

Mailing Address
4222 Regis Drive

City State Zip Code
Toledo OH 43623-

Date of Receipt
MM / DD / YYYY
02 / 28 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiAmericas Key Account Mgr B

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 240.00

Transaction ID: 070620016C4798

Full Name (Last, First, Middle Initial)
B. Randall Downing

Mailing Address
12209 Cedar Street

City State Zip Code
Shawnee Mission KS 66209-

Date of Receipt
MM / DD / YYYY
02 / 28 / 2001

Amount of Each Receipt this Period
216.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiAmericas Key Account Mgr A

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 216.00

Transaction ID: 070620016C4799

Full Name (Last, First, Middle Initial)
C. Philp Ellington Jr

Mailing Address
380 ELEVEN OCLOCK ROAD

City State Zip Code
FAIRFIELD CT 06430-

Date of Receipt
MM / DD / YYYY
03 / 23 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiCo Director, Engineering - PCI

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 240.00

Transaction ID: 070620016C1067

SUBTOTAL of Receipts This Page (optional) ▶ **696.00**

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

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

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

FOR LINE NUMBER: PAGE 14 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Roger Enico

Mailing Address

8D Midwood Road

City State Zip Code

Greenwich CT 06830-

Date of Receipt

N M / D E / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period

5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

PepsiCo Former Chairman & CEO

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General

Other (specify) ▼ 5000.00

Transaction ID: 070620016C2181

Full Name (Last, First, Middle Initial)

B. Thomas Fay

Mailing Address

530 Sunrise Avenue

City State Zip Code

Garden City NY 11530-

Date of Receipt

N M / D E / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period

240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Pepsi Bottling Ventures Division VP Sales & Mktg.

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General

Other (specify) ▼ 240.00

Transaction ID: 070620016C2355

Full Name (Last, First, Middle Initial)

C. Juan Figueroa

Mailing Address

875 E. Camino Real, Apt 10D

City State Zip Code

Boca Raton FL 33432-

Date of Receipt

N M / D E / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period

360.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

PepsiCo VP Finance

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General

Other (specify) ▼ 360.00

Transaction ID: 070620016C1070

SUBTOTAL of Receipts This Page (optional) ▶ **5600.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 15 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Alejandro Figueras

Mailing Address
1208 CARRIE WOOD DR

City State Zip Code
VALRICO FL 33594-

Date of Receipt
M M / D D / Y Y Y Y
06 / 14 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Tropicana Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 250.00

Receipt
Transaction ID: 070620016C5908

Full Name (Last, First, Middle Initial)
B. Louise Finerty

Mailing Address
400 Park Avenue

City State Zip Code
Rye NY 10580-

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo Director International

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Receipt
Transaction ID: 070620016C1064

Full Name (Last, First, Middle Initial)
C. William Flaherty

Mailing Address
5033 Trail Lakes Dr.

City State Zip Code
Plano TX 75093-

Date of Receipt
M M / D D / Y Y Y Y
06 / 12 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Group

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 300.00

Receipt
Transaction ID: 070620016C5882

SUBTOTAL of Receipts This Page (optional) ▶ **790.00**

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 16 / 60

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial)
Richard Frey

Mailing Address
15078 Kettington Road

City State Zip Code
Clarkson Valley MO 63017-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
376.20

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas VP/GM St. Louis

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 376.20

Receipt
Transaction ID: 070620016C4806

B. Full Name (Last, First, Middle Initial)
Richard Gil

Mailing Address
291 Warwick Lane

City State Zip Code
Lake in the Hill IL 60156-

Date of Receipt
M M / D D / Y Y Y Y
01 / 31 / 2001

Amount of Each Receipt this Period
37.74

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Dir MEM Ops & On-Premise Sales

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 37.74

Receipt
Transaction ID: 070620016C4811

C. Full Name (Last, First, Middle Initial)
Richard Gil

Mailing Address
291 Warwick Lane

City State Zip Code
Lake in the Hill IL 60156-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
58.61

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Dir MEM Ops & On-Premise Sales

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 94.35

Receipt
Transaction ID: 070620016C4890

SUBTOTAL of Receipts This Page (optional) ▶ **470.55**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 17 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Richard Gil

Mailing Address
291 Warwick Lane

City State Zip Code
Lake in the Hill IL 60156-

Date of Receipt
M M / D D / Y Y Y Y
05 / 31 / 2001

Amount of Each Receipt this Period
113.22

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Dir MEM Ops & On-Premise Sales

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 207.57

Receipt
Transaction ID: 070620016C515B

Full Name (Last, First, Middle Initial)
B. Rodney Grimes

Mailing Address
7867 Delview Drive

City State Zip Code
West Chester OH 45069-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Branch Manager B

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Receipt
Transaction ID: 070620016C4815

Full Name (Last, First, Middle Initial)
C. Andre Hawaux

Mailing Address
42 Great Hill Road

City State Zip Code
Ridgefield CT 06877-

Date of Receipt
M M / D D / Y Y Y Y
04 / 28 / 2001

Amount of Each Receipt this Period
600.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi-Cola North America VP, Finance

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 600.00

Receipt
Transaction ID: 070620016C2272

SUBTOTAL of Receipts This Page (optional) ▶ **953.22**

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

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

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

FOR LINE NUMBER: PAGE 18 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial) John Hill Date of Receipt
Mailing Address 752 Lost Lakes Drive N M / D E / Y Y Y Y
02 28 2001
City Holland State OH Zip Code 43528- Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 339.60

Name of Employer PepsiAmericas Occupation VP/GM Toledo Receipt
Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 339.60 Transaction ID: 070620016C4827

B. Full Name (Last, First, Middle Initial) Steven Husoma Date of Receipt
Mailing Address 8118 NW Windsor Drive N M / D E / Y Y Y Y
02 28 2001
City Johnston State IA Zip Code 50131- Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 356.64

Name of Employer PepsiAmericas Occupation Branch Manager A Receipt
Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 356.64 Transaction ID: 070620016C4831

C. Full Name (Last, First, Middle Initial) Scott Jamison Date of Receipt
Mailing Address 2205 Weybridge Dr N M / D E / Y Y Y Y
01 27 2001
City Raleigh State NC Zip Code 27815- Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 208.34

Name of Employer Pepsi Bottling Ventures Occupation VP/Corp Engineer Receipt
Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 208.34 Transaction ID: 070620016C2497

SUBTOTAL of Receipts This Page (optional) ▶ **904.58**
TOTAL This Period (last page this line number only) ▶

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 19 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Scott Jamison

Mailing Address
2205 Weybridge Dr

City State Zip Code
Raleigh NC 27615-

Date of Receipt
M M / D D / Y Y Y Y
02 / 24 / 2001

Amount of Each Receipt this Period
416.88

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi Bottling Ventures VP/Corp Engineer

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 825.02

Transaction ID: 070620016C2628

Full Name (Last, First, Middle Initial)
B. Ralph Jansen

Mailing Address
14601 N Coral Gables Dr

City State Zip Code
Phoenix AZ 85023-

Date of Receipt
M M / D D / Y Y Y Y
06 / 12 / 2001

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi Bottling Group New Business Sales Rep

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 200.00

Transaction ID: 070620016C5873

Full Name (Last, First, Middle Initial)
C. Andy Jones

Mailing Address
6401 Barbour Lk Rd

City State Zip Code
Fayetteville NC 28306-

Date of Receipt
M M / D D / Y Y Y Y
01 / 27 / 2001

Amount of Each Receipt this Period
183.34

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi Bottling Ventures VP Ops - South Div

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 183.34

Transaction ID: 070620016C2498

SUBTOTAL of Receipts This Page (optional) ▶ **800.02**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 20 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Andy Jones

Mailing Address
6401 Barbour Lk Rd

City State Zip Code
Fayetteville NC 28306-

Date of Receipt
M M / D D / Y Y Y Y
03 / 24 / 2001

Amount of Each Receipt this Period
388.88

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi Bottling Ventures VP Ops - South Div

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 550.02

Transaction ID: 070620016C263D

Full Name (Last, First, Middle Initial)
B. David Jordan

Mailing Address
1D Gallows Road

City State Zip Code
Brookfield CT 06804-

Date of Receipt
M M / D D / Y Y Y Y
04 / 20 / 2001

Amount of Each Receipt this Period
600.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi-Cola North America Region Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 600.00

Transaction ID: 070620016C2312

Full Name (Last, First, Middle Initial)
C. Donald Kendall

Mailing Address
18 Porchuk Road

City State Zip Code
Greenwich CT 06831-

Date of Receipt
M M / D D / Y Y Y Y
08 / 21 / 2001

Amount of Each Receipt this Period
5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiCo Former Chairman & CEO

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 5000.00

Transaction ID: 070620016C5858

SUBTOTAL of Receipts This Page (optional) ▶ **5966.68**

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

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

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

FOR LINE NUMBER: PAGE 21 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Randall Kennedy

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
01 / 27 / 2001

4201 Huntsville Rd

City State Zip Code

Fayetteville NC 28314

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 168.66

Name of Employer Pepsi Bottling Ventures	Occupation VP Sales - South Div
---	------------------------------------

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 168.66

Transaction ID: 070620016C2500

Full Name (Last, First, Middle Initial)

B. Randall Kennedy

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
03 / 24 / 2001

4201 Huntsville Rd

City State Zip Code

Fayetteville NC 28314

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 333.32

Name of Employer Pepsi Bottling Ventures	Occupation VP Sales - South Div
---	------------------------------------

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 499.98

Transaction ID: 070620016C2632

Full Name (Last, First, Middle Initial)

C. Patrick Lage

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
03 / 31 / 2001

2220 Empire Street

City State Zip Code

Marion IA 52302

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 240.00

Name of Employer PepsiAmericas	Occupation Branch Manager B
-----------------------------------	--------------------------------

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 240.00

Transaction ID: 070620016C4843

SUBTOTAL of Receipts This Page (optional) **739.98**

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

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

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

FOR LINE NUMBER: PAGE 22 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial)
R Lawrence

Date of Receipt
M M / D D / Y Y Y Y
04 / 20 / 2001

Mailing Address
5 Alton Terrace

City State Zip Code
Rye NY 10580-

Amount of Each Receipt this Period
980.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi-Cola North America VP, Franchise Development

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 980.00

Transaction ID: 070620016C2284

B. Full Name (Last, First, Middle Initial)
Judith Lemke

Date of Receipt
M M / D D / Y Y Y Y
06 / 12 / 2001

Mailing Address
39 Brundige Drive

City State Zip Code
Goldens Bridge NY 10526-

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi Bottling Group VP Tax

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 200.00

Transaction ID: 070620016C5885

C. Full Name (Last, First, Middle Initial)
Jose Longoria

Date of Receipt
M M / D D / Y Y Y Y
05 / 03 / 2001

Mailing Address
33 Farrar Lane

City State Zip Code
Ridgefield CT 06877-

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi-Cola North America Government Affairs Mgr

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: 070620016C5774

SUBTOTAL of Receipts This Page (optional) ▶ **1660.00**

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

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

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

FOR LINE NUMBER: PAGE 23 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Tod Mackenzie

Mailing Address

168 Branchville Road

City State Zip Code

Ridgefield CT 06877-

Date of Receipt

N M / D E / Y Y Y Y
0 3 / 2 3 / 2 0 0 1

Amount of Each Receipt this Period

960.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
PepsiCo SVP, Corporate Communications

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General
Other (specify) ▼ 960.00

Transaction ID: 070620016C1015

Full Name (Last, First, Middle Initial)

B. Peta Maurer

Mailing Address

1537 N. Crater Ave

City State Zip Code

Dover OH 44622-

Date of Receipt

N M / D E / Y Y Y Y
0 3 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period

240.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
PepsiAmericas On-Prem Branch Mgr B

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General
Other (specify) ▼ 240.00

Transaction ID: 070620016C4849

Full Name (Last, First, Middle Initial)

C. Alan May

Mailing Address

1048 CREEK XING

City State Zip Code

COPPELL TX 75019-

Date of Receipt

N M / D E / Y Y Y Y
0 3 / 2 4 / 2 0 0 1

Amount of Each Receipt this Period

240.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
Frito-Lay VP HR Sales

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General
Other (specify) ▼ 240.00

Transaction ID: 070620016C1162

SUBTOTAL of Receipts This Page (optional) ► **1440.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 24 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Douglas McCullough

Mailing Address
12736 Regan Road

City State Zip Code
Mokena IL 60448-

Date of Receipt
M M / D D / Y Y Y Y
03 / 31 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Director Health & Safety

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Receipt
Transaction ID: 070620016C4851

Full Name (Last, First, Middle Initial)
B. Pamela McGuire

Mailing Address
7 Kirby Lane

City State Zip Code
Rye NY 10580-

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
960.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Group VP & Assoc General Counsel

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 960.00

Receipt
Transaction ID: 070620016C2394

Full Name (Last, First, Middle Initial)
C. Matthew McKenna

Mailing Address
35 Valley Road

City State Zip Code
Bronxville NY 10708-

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
1153.80

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo SVP & Treasurer

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1153.80

Receipt
Transaction ID: 070620016C1062

SUBTOTAL of Receipts This Page (optional) ▶ **2353.80**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 25 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Michael McNulty

Mailing Address
2310 N. Huron

City State Zip Code
Arlington Height IL 60004-

Date of Receipt
M M / D D / Y Y Y Y
03 / 31 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiAmericas Director Finance Chicago Metro

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Transaction ID: 070620016C4855

Full Name (Last, First, Middle Initial)
B. Gene Meganhardt

Mailing Address
P.O. Box 278

City State Zip Code
Oakwood IL 61858-

Date of Receipt
M M / D D / Y Y Y Y
03 / 31 / 2001

Amount of Each Receipt this Period
366.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiAmericas Branch Manager D

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 366.00

Transaction ID: 070620016C4856

Full Name (Last, First, Middle Initial)
C. Keith Melragno

Mailing Address
1129 North Elmwood Ave

City State Zip Code
Oak Park IL 60302-

Date of Receipt
M M / D D / Y Y Y Y
03 / 31 / 2001

Amount of Each Receipt this Period
326.16

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiAmericas VP Customer Dev - Chicago

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 326.16

Transaction ID: 070620016C4857

SUBTOTAL of Receipts This Page (optional) ▶ **932.16**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 26 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Bobby Moon

Mailing Address
517 Cranborne Lane
City State Zip Code
Apex NC 27502-

Date of Receipt
M / D / Y Y Y Y
01 / 27 / 2001

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi Bottling Ventures VP Sales - East Div

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 200.00

Transaction ID: 070620016C2501

Full Name (Last, First, Middle Initial)
B. Bobby Moon

Mailing Address
517 Cranborne Lane
City State Zip Code
Apex NC 27502-

Date of Receipt
M / D / Y Y Y Y
02 / 24 / 2001

Amount of Each Receipt this Period
400.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Pepsi Bottling Ventures VP Sales - East Div

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 600.00

Transaction ID: 070620016C2633

Full Name (Last, First, Middle Initial)
C. Frank Haaser Jr

Mailing Address
16520 Highland Summit Drive
City State Zip Code
Wildwood MO 63011-

Date of Receipt
M / D / Y Y Y Y
03 / 31 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiAmericas Director of MarketingWestGroup

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Transaction ID: 070620016C4866

SUBTOTAL of Receipts This Page (optional) ▶ **840.00**

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

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

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

FOR LINE NUMBER: PAGE 27 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Steven Paladino
Mailing Address
6905 Rainwater Rd
City State Zip Code
Raleigh NC 27615-

Date of Receipt
M / D / Y Y Y Y
01 / 27 / 2001

Amount of Each Receipt this Period
80.00

Name of Employer Occupation
Pepsi Bottling Ventures VP / Treasurer
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 80.00

Receipt
Transaction ID: 070620016C2504

Full Name (Last, First, Middle Initial)

B. Steven Paladino
Mailing Address
6905 Rainwater Rd
City State Zip Code
Raleigh NC 27615-

Date of Receipt
M / D / Y Y Y Y
02 / 24 / 2001

Amount of Each Receipt this Period
180.00

Name of Employer Occupation
Pepsi Bottling Ventures VP / Treasurer
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Receipt
Transaction ID: 070620016C2636

Full Name (Last, First, Middle Initial)

C. David Paffenler
Mailing Address
R. Verbo Dirino 1661 11 Andar Sao Paulo, SP Brazil 04719-002
City State Zip Code
-

Date of Receipt
M / D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
300.00

Name of Employer Occupation
PepsiCo General Mgr Marketing Brazil
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 300.00

Receipt
Transaction ID: 070620016C1006

SUBTOTAL of Receipts This Page (optional) ▶ **540.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 28 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Rocco Papalia

Mailing Address
6408 VICKI LN

City State Zip Code
PLANO TX 75093-

Date of Receipt
M M / D D / Y Y Y Y
03 / 24 / 2001

Amount of Each Receipt this Period
1200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Frito-Lay Sr. VP Technology

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1200.00

Transaction ID: 070620016C1330

Full Name (Last, First, Middle Initial)
B. Robert Parker

Mailing Address
5509 Orchard Dr.

City State Zip Code
West Des Moines IA 50265-

Date of Receipt
M M / D D / Y Y Y Y
03 / 31 / 2001

Amount of Each Receipt this Period
331.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas VP/GM Iowa

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 331.50

Transaction ID: 070620016C4871

Full Name (Last, First, Middle Initial)
C. Don Gulgley Jr

Mailing Address
8 Golf Court

City State Zip Code
Ridgefield CT 06877-

Date of Receipt
M M / D D / Y Y Y Y
04 / 20 / 2001

Amount of Each Receipt this Period
600.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi-Cola North America VP National Account Sales

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 600.00

Transaction ID: 070620016C2323

SUBTOTAL of Receipts This Page (optional) ▶ **2131.50**

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

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

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

FOR LINE NUMBER: PAGE 29 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. David Rader

Date of Receipt

Mailing Address

N M / D C / Y Y Y Y
03 / 24 / 2001

5800 KING WILLIAM CT

City

State

Zip Code

PLANO

TX

75093-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

600.00

Name of Employer
Frito-Lay

Occupation

CFO FLNA

Receipt

Receipt For:

Aggregate Year-to-Date ▼

Primary

General

Other (specify) ▼

600.00

Transaction ID: 070620016C1155

Full Name (Last, First, Middle Initial)

B. Gary Rehfs

Date of Receipt

Mailing Address

N M / D C / Y Y Y Y
06 / 20 / 2001

8400 GREYSTONE CT

City

State

Zip Code

PLANO

TX

75025-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

250.00

Name of Employer
Frito-Lay

Occupation

Regional Performance Manager

Receipt

Receipt For:

Aggregate Year-to-Date ▼

Primary

General

Other (specify) ▼

250.00

Transaction ID: 070620016C5822

Full Name (Last, First, Middle Initial)

C. Keith Reimer

Date of Receipt

Mailing Address

N M / D C / Y Y Y Y
04 / 20 / 2001

21305 N.E. 101st Court

City

State

Zip Code

Redmond

WA

98053-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

600.00

Name of Employer
Pepsi-Cola North America

Occupation

VP/GM Starbucks

Receipt

Receipt For:

Aggregate Year-to-Date ▼

Primary

General

Other (specify) ▼

600.00

Transaction ID: 070620016C2339

SUBTOTAL of Receipts This Page (optional) ► **1450.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 30 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Steven Reinemund

Mailing Address
128 Parchuck Road

City State Zip Code
Greenwich CT 06831-

Date of Receipt
N M / D E / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
980.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiCo President and CEO

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 980.00

Transaction ID: 070620016C1068

Full Name (Last, First, Middle Initial)
B. Charles Rice

Mailing Address
137 Elk Run St

City State Zip Code
Elk Run Heights IA 50707-

Date of Receipt
N M / D E / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
282.84

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
PepsiAmericas Route Sales Supervisor

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 282.84

Transaction ID: 070620016C4883

Full Name (Last, First, Middle Initial)
C. Dwight Riskey

Mailing Address
3409 WOLFE CIR

City State Zip Code
PLANO TX 75025-

Date of Receipt
N M / D E / Y Y Y Y
03 / 24 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt
Frito-Lay SVP FL Development

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Transaction ID: 070620016C1321

SUBTOTAL of Receipts This Page (optional) ▶ **1482.84**

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

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

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

FOR LINE NUMBER: PAGE 31 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Charles Rogers

Mailing Address

991 Lake Avenue

City State Zip Code

Greenwich CT 06831-

Date of Receipt

N M / D E / Y Y Y Y
05 / 18 / 2001

Amount of Each Receipt this Period

300.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
Pepsi-Cola North America SVP, Human Resources

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 300.00

Transaction ID: 070620016C3617

Full Name (Last, First, Middle Initial)

B. William Rotman

Mailing Address

3800 FAIR OAKS LN

City State Zip Code

LONGBOAT KEY FL 34228-

Date of Receipt

N M / D E / Y Y Y Y
06 / 12 / 2001

Amount of Each Receipt this Period

500.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
Tropicana VP Tech Reg Affairs

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 500.00

Transaction ID: 070620016C5903

Full Name (Last, First, Middle Initial)

C. David Scherb

Mailing Address

54 Farview Farm Road

City State Zip Code

Redding CT 06896-

Date of Receipt

N M / D E / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period

1200.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
PepsiCo VP Compensation & Benefits

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 1200.00

Transaction ID: 070620016C1053

SUBTOTAL of Receipts This Page (optional) ▶ **2000.00**

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 32 / 60

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial)
Robert Sharpe Jr

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Mailing Address
11 Edwards Court

City State Zip Code
Mount Kisco NY 10549-

Amount of Each Receipt this Period
2304.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo SVP Gen Counsel & Secretary

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 2304.00

Receipt
Transaction ID: 070620016C1073

B. Full Name (Last, First, Middle Initial)
Thomas Szczak

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Mailing Address
2031 Kingspointe Drive

City State Zip Code
Clarkson Valley MO 63005-

Amount of Each Receipt this Period
540.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Sr VP West Group

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 540.00

Receipt
Transaction ID: 070620016C4899

C. Full Name (Last, First, Middle Initial)
Clay Small

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Mailing Address
3133 Hanover Street

City State Zip Code
Dallas TX 75225-

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo VP & General Counsel

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 200.00

Receipt
Transaction ID: 070620016C1040

SUBTOTAL of Receipts This Page (optional) ▶ **3044.00**

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

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

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

FOR LINE NUMBER: PAGE 33 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Clay Small

Full Name (Last, First, Middle Initial) _____ Date of Receipt _____
Mailing Address _____ N M / D C / Y Y Y
3133 Hanover Street _____ 06 20 2001
City State Zip Code _____
Dallas TX 75225- _____ Amount of Each Receipt this Period _____
FEC ID number of contributing federal political committee. _____ 300.00

Name of Employer Occupation Receipt
PepsiCo VP & General Counsel _____
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 230.00
Transaction ID: 0711200144C6080

B. Ronald Smith

Full Name (Last, First, Middle Initial) _____ Date of Receipt _____
Mailing Address _____ N M / D C / Y Y Y
343 Planthurst _____ 02 28 2001
City State Zip Code _____
Webster Groves MO 63119- _____ Amount of Each Receipt this Period _____
FEC ID number of contributing federal political committee. _____ 240.00

Name of Employer Occupation Receipt
PepsiAmericas VP Finance West Group _____
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00
Transaction ID: 070620016C4903

C. Paul Snell

Full Name (Last, First, Middle Initial) _____ Date of Receipt _____
Mailing Address _____ N M / D C / Y Y Y
84 Barstow Avenue _____ 06 14 2001
City State Zip Code _____
Norwell MA 02061- _____ Amount of Each Receipt this Period _____
FEC ID number of contributing federal political committee. _____ 300.00

Name of Employer Occupation Receipt
Pepsi Bottling Group BUGM _____
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 300.00
Transaction ID: 070620016C5894

SUBTOTAL of Receipts This Page (optional) ▶ **570.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 34 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Thomas Spencer II

Mailing Address
1115 Lakeside Dr
City State Zip Code
Wilson NC 27893-

Date of Receipt
M M / D D / Y Y Y Y
01 / 03 / 2001

Amount of Each Receipt this Period
134.80

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Ventures Corp Vending Mgr

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 134.60

Receipt
Transaction ID: 070620016C2826

Full Name (Last, First, Middle Initial)
B. Thomas Spencer II

Mailing Address
1115 Lakeside Dr
City State Zip Code
Wilson NC 27893-

Date of Receipt
M M / D D / Y Y Y Y
03 / 24 / 2001

Amount of Each Receipt this Period
215.96

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Ventures Corp Vending Mgr

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 349.96

Receipt
Transaction ID: 070620016C2517

Full Name (Last, First, Middle Initial)
C. Thomas Spencer II

Mailing Address
1115 Lakeside Dr
City State Zip Code
Wilson NC 27893-

Date of Receipt
M M / D D / Y Y Y Y
06 / 22 / 2001

Amount of Each Receipt this Period
40.38

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Ventures Corp Vending Mgr

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 390.34

Receipt
Transaction ID: 070620016C5858

SUBTOTAL of Receipts This Page (optional) ▶ **390.34**

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

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

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

FOR LINE NUMBER: PAGE 35 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Allen Stars

Mailing Address

4518 Belclore

City

State

Zip Code

Dallas

TX

75205-

Date of Receipt

N M / D E / Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period

960.00

FEC ID number of contributing
federal political committee.

Name of Employer
PepsiCo

Occupation

SVP & General Counsel-FL

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

960.00

Transaction ID: 070620016C1022

Full Name (Last, First, Middle Initial)

B. Elizabeth Struskell

Mailing Address

5108 OAK SHADOW CT

City

State

Zip Code

DALLAS

TX

75287-

Date of Receipt

N M / D E / Y Y Y
03 / 24 / 2001

Amount of Each Receipt this Period

300.00

FEC ID number of contributing
federal political committee.

Name of Employer
Frito-Lay

Occupation

VP GM Direct Sales

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Transaction ID: 070620016C1141

Full Name (Last, First, Middle Initial)

C. George Suddeth

Mailing Address

5517 Peakton Drive

City

State

Zip Code

Raleigh

NC

27814-

Date of Receipt

N M / D E / Y Y Y
01 / 27 / 2001

Amount of Each Receipt this Period

212.50

FEC ID number of contributing
federal political committee.

Name of Employer
Pepsi Bottling Ventures

Occupation

VP - Corp Affairs

Receipt

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

212.50

Transaction ID: 070620016C2503

SUBTOTAL of Receipts This Page (optional) ► **1472.50**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 36 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. George Suddath

Mailing Address
5517 Peakton Drive

City State Zip Code
Raleigh NC 27614-

Date of Receipt
M M / D D / Y Y Y Y
02 / 24 / 2001

Amount of Each Receipt this Period
425.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Ventures VP - Corp Affairs

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 837.50

Receipt
Transaction ID: 070620016C2635

Full Name (Last, First, Middle Initial)
B. Charles Sullivan

Mailing Address
544 Hull Avenue

City State Zip Code
Findlay OH 45840-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
253.80

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Key Account Mgr B

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 253.80

Receipt
Transaction ID: 070620016C4911

Full Name (Last, First, Middle Initial)
C. Philip Swink

Mailing Address
18 School House Hill Road

City State Zip Code
Newtown CT 06470-

Date of Receipt
M M / D D / Y Y Y Y
04 / 20 / 2001

Amount of Each Receipt this Period
600.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi-Cola North America VP Govt & Scientific Reg Aff

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 600.00

Receipt
Transaction ID: 070620016C2310

SUBTOTAL of Receipts This Page (optional) ▶ **1278.80**

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

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

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

FOR LINE NUMBER: PAGE 37 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Ed Tarngoli

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
03 / 23 / 2001

5228 Kelsey Road

City State Zip Code

Dallas TX 75229-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

300.00

Name of Employer Occupation
PepsiCo VP Div General Counsel

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General
Other (specify) ▼ 300.00

Transaction ID: 070620016C101B

Full Name (Last, First, Middle Initial)

B. Frank Taylor

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
02 / 28 / 2001

5800 N. E. Coral Drive

City State Zip Code

Lees Summit MO 64064-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

300.00

Name of Employer Occupation
PepsiAmericas Plant Manager A

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General
Other (specify) ▼ 300.00

Transaction ID: 070620016C4913

Full Name (Last, First, Middle Initial)

C. Blake Thompson

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
03 / 24 / 2001

5509 BELLERIVE CT

City State Zip Code

CHARLOTTE NC 28277-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

300.00

Name of Employer Occupation
Frito-Lay Director of Operations

Receipt

Receipt For: Aggregate Year-to-Date ▼

Primary General
Other (specify) ▼ 300.00

Transaction ID: 070620016C1297

SUBTOTAL of Receipts This Page (optional) ▶ **900.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 38 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Timothy Trant

Mailing Address
6579 Villagefield Drive

City State Zip Code
Mason OH 45040-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
235.80

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas VP/GM Tri-State

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 235.80

Receipt
Transaction ID: 070620016C4917

Full Name (Last, First, Middle Initial)
B. N Waters

Mailing Address
7802 Wolf Creek Ct

City State Zip Code
Louisville KY 40241-

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2001

Amount of Each Receipt this Period
240.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiAmericas Director of Sales&Marketing

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Receipt
Transaction ID: 070620016C4924

Full Name (Last, First, Middle Initial)
C. Craig Weatherup

Mailing Address
16 Dinglebrook Lane

City State Zip Code
Newtown CT 06470-

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
600.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Pepsi Bottling Group Chairman & CEO - PBG

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 600.00

Receipt
Transaction ID: 070620016C2415

SUBTOTAL of Receipts This Page (optional) ▶ **1075.80**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 39 / 60	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)
A. Michael White

Mailing Address
42 Old West Mountain Road

City State Zip Code
Ridgefield CT 06877-

Date of Receipt
M / D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
480.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Frito-Lay Pres & CEO FL Europe, Africa,

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 480.00

Receipt
Transaction ID: 070620016C1013

Full Name (Last, First, Middle Initial)
B. David Wight

Mailing Address
8 John Applegate Road

City State Zip Code
Redding CT 06896-

Date of Receipt
M / D / Y Y Y Y
03 / 23 / 2001

Amount of Each Receipt this Period
2304.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
PepsiCo VP Government Affairs

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 2304.00

Receipt
Transaction ID: 070620016C1007

C.

SUBTOTAL of Receipts This Page (optional)	▶	2784.00
TOTAL This Period (last page this line number only)	▶	50765.05

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

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

FOR LINE NUMBER: PAGE 40 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial)
Meril Lynch Government Fund

Mailing Address
P.O. Box 8118

City State Zip Code
Boston MA 02266-

Date of Receipt
N M / D E / Y Y Y Y
01 31 2001

Amount of Each Receipt this Period
29.85

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest Received

Receipt For: 1898 Aggregate Year-to-Date ▼
Primary General
X Other (specify) ▼ 29.65
Other

Transaction ID: 070620016C585D

B. Full Name (Last, First, Middle Initial)
Meril Lynch Government Fund

Mailing Address
P.O. Box 8118

City State Zip Code
Boston MA 02266-

Date of Receipt
N M / D E / Y Y Y Y
02 28 2001

Amount of Each Receipt this Period
149.07

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest Received

Receipt For: 1898 Aggregate Year-to-Date ▼
Primary General
X Other (specify) ▼ 178.72
Other

Transaction ID: 070620016C5851

C. Full Name (Last, First, Middle Initial)
Meril Lynch Government Fund

Mailing Address
P.O. Box 8118

City State Zip Code
Boston MA 02266-

Date of Receipt
N M / D E / Y Y Y Y
03 31 2001

Amount of Each Receipt this Period
162.40

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest Received

Receipt For: 1898 Aggregate Year-to-Date ▼
Primary General
X Other (specify) ▼ 341.12
Other

Transaction ID: 070620016C5852

SUBTOTAL of Receipts This Page (optional) ▶ **341.12**

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

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

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

FOR LINE NUMBER: PAGE 41 / 60

(check only one)

11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial)

A. Merrill Lynch Government Fund

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 4 / 3 0 / 2 0 0 1

P.O. Box 8118

City

State

Zip Code

Boston

MA

02266-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

142.92

Name of Employer

Occupation

Interest Received

Receipt For:

1898

Aggregate Year-to-Date ▼

Primary

General

X Other (specify) ▼

484.04

Transaction ID: 070620016C5853

Other

Full Name (Last, First, Middle Initial)

B. Merrill Lynch Government Fund

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 5 / 3 1 / 2 0 0 1

P.O. Box 8118

City

State

Zip Code

Boston

MA

02266-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

133.15

Name of Employer

Occupation

Interest Received

Receipt For:

1898

Aggregate Year-to-Date ▼

Primary

General

X Other (specify) ▼

617.19

Transaction ID: 070620016C5854

Other

Full Name (Last, First, Middle Initial)

C. Merrill Lynch Government Fund

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
0 6 / 3 0 / 2 0 0 1

P.O. Box 8118

City

State

Zip Code

Boston

MA

02266-

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

121.18

Name of Employer

Occupation

Interest Received

Receipt For:

1898

Aggregate Year-to-Date ▼

Primary

General

X Other (specify) ▼

738.35

Transaction ID: 070620016C5855

Other

SUBTOTAL of Receipts This Page (optional) ▶ **397.23**

TOTAL This Period (last page this line number only) ▶ **738.35**

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 42 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. Internal Revenue Service Mailing Address Internal Revenue Service Center City Holtsville State NY Zip Code 00501- Purpose of Disbursement 2000 Tax Payment Candidate Name		Date of Disbursement 03 / 15 / 2001 Amount of Each Disbursement this Period 635.00 Transaction ID: 0706200120E71
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	Category/ Type

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	635.00
TOTAL This Period (last page this line number only)	▶	635.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 43 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in full)
PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial) A. The Honorable Rep. James B. Black		Date of Disbursement 01 / 23 / 2001
Mailing Address 417 Lynderhill Lane City Matthews State NC Zip Code 28105-5829		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement Other Disbursement Contrib NC State Rep		Transaction ID: 070620018E6
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) B. The Honorable Paul Coble		Date of Disbursement 03 / 19 / 2001
Mailing Address Paul Coble for Mayor P.O. Box 18136 City Raleigh State NC Zip Code 27619-		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Transaction ID: 070620018E15
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) C. New Economy PAC		Date of Disbursement 06 / 19 / 2001
Mailing Address 2D Woodcrest Drive City Hopewell Junction State NY Zip Code 12533-		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Transaction ID: 070620012DE74
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

SUBTOTAL of Receipts This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 44 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. IOWA Soft Drink Association		Date of Disbursement 06 / 19 / 2001	
Mailing Address 801 Grand Avenue, Suite 3100 City Des Moines State IA Zip Code 50309-		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0706200120E7B	
State: District:			

Full Name (Last, First, Middle Initial) B. The Honorable Governor Scott McCallum		Date of Disbursement 03 / 12 / 2001	
Mailing Address Friends of Scott McCallum P.O. Box 2345 City Madison State WI Zip Code 53701-2345		Amount of Each Disbursement this Period 3000.00	
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 070620016E12	
State: District:			

Full Name (Last, First, Middle Initial) C. North Carolina Rep. House Majority Com		Date of Disbursement 01 / 23 / 2001	
Mailing Address P.O. Box 27D17 City Raleigh State NC Zip Code 27601-		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 070620016E81	
State: District:			

SUBTOTAL of Receipts This Page (optional) ▶	8500.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 45 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. North Carolina Senate Committee		Date of Disbursement 01 / 23 / 2001	
Mailing Address 220 Hillsborough Street City Raleigh State NC Zip Code 27603-		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 070620018E62	
State: District:			

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	500.00
TOTAL This Period (last page this line number only)	▶	11000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 48 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

<p>A. Full Name (Last, First, Middle Initial) Rep. Robert B. Aderholt</p> <p>Mailing Address 247 Federal Building City Jasper State AL Zip Code 35501- 1710 Alabama Avenue</p> <p>Purpose of Disbursement Contribution to Committee</p> <p>Candidate Name ROBERTBROWN ADERHOLT</p> <p>Office Sought: <input checked="" type="checkbox"/> House Senate President</p> <p>State: AL District: 04</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼</p>	<p>Date of Disbursement 05 / 25 / 2001</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>Contribution to Committee</p> <p>Transaction ID: 070620016E23</p>
<p>B. Full Name (Last, First, Middle Initial) The Honorable Todd Akin</p> <p>Mailing Address 1023 Executive Parkway City Saint Louis State MO Zip Code 63141-</p> <p>Purpose of Disbursement Contribution to Committee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House Senate President</p> <p>State: District:</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼</p>	<p>Date of Disbursement 05 / 15 / 2001</p> <p>Amount of Each Disbursement this Period 250.00</p> <p>Contribution to Committee</p> <p>Transaction ID: 070620016E22</p>
<p>C. Full Name (Last, First, Middle Initial) The Honorable Joe Baca</p> <p>Mailing Address 201 North E Street, Suite 102 City San Bernardino State CA Zip Code 92401-</p> <p>Purpose of Disbursement Earmarked from Jose Longoria</p> <p>Candidate Name JOE BACA</p> <p>Office Sought: <input checked="" type="checkbox"/> House Senate President</p> <p>State: CA District: 42</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼</p>	<p>Date of Disbursement 05 / 03 / 2001</p> <p>Amount of Each Disbursement this Period 500.00</p> <p>Earmarked from Jose Longoria</p> <p>Transaction ID: 070620016E20</p>

SUBTOTAL of Receipts This Page (optional)	1750.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 47 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Rep. Henry Bonilla		Date of Disbursement 02 / 14 / 2001	
Mailing Address 11120 Wurzbach, Suite 300 City State Zip Code San Antonio TX 78230-2424		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement Contribution to Committee		Category/ Type Contribution to Committee	
Candidate Name HENRY BONILLA			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: TX District: 23	Transaction ID: 070620018E9		

Full Name (Last, First, Middle Initial) B. Defend America PAC		Date of Disbursement 05 / 25 / 2001	
Mailing Address POST OFFICE BOX 2628 City State Zip Code Tuscaloosa AL 35403-		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution to Federal PAC		Category/ Type Contribution to Federal PAC	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary General <input checked="" type="checkbox"/> Other (specify) ▼ Other		
State: District:	Transaction ID: 0709200127E79		

Full Name (Last, First, Middle Initial) C. Rep. John T. Doolittle		Date of Disbursement 06 / 19 / 2001	
Mailing Address 2130 Professional Drive, Suite 19D City State Zip Code Roseville CA 95661-3738		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name JOHNT DOOLITTLE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: CA District: 04	Transaction ID: 070620018E27		

SUBTOTAL of Receipts This Page (optional) ▶	5500.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 48 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable J. Randy Forbes			Date of Disbursement 06 / 14 / 2001	
Mailing Address 524 Johnstown Road City: Chesapeake State: VA Zip Code: 23322-5817			Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement VA Special Election 6/19/2001			VA Special Election 6/19/2001	
Candidate Name				
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input type="checkbox"/> X Other (specify) <input type="checkbox"/> Other		Transaction ID: 070620018E24	
State: District:				

Full Name (Last, First, Middle Initial) B. Lone Star Fund			Date of Disbursement 06 / 26 / 2001	
Mailing Address 807 14TH STREET NW SUITE 800 City: Washington State: DC Zip Code: 20006-			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution to a Federal PAC			Contribution to a Federal PAC	
Candidate Name				
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: X Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Transaction ID: 070620012DE77	
State: District:				

Full Name (Last, First, Middle Initial) C. The Honorable Bob Goodlatte			Date of Disbursement 06 / 07 / 2001	
Mailing Address 1D Franklin Road SE, Suite 540 City: Roanoke State: VA Zip Code: 24011-2133			Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution To Committee			Contribution To Committee	
Candidate Name ROBERTW GOODLATTE				
Office Sought: X House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: X Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Transaction ID: 070620018E21	
State: VA District: 08				

SUBTOTAL of Receipts This Page (optional)	3500.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 49 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Phil Gramm		Date of Disbursement 06 / 19 / 2001		
Mailing Address 2323 Bryan Street, Suite 2150 City State Zip Code Dallas TX 75201-2828		Amount of Each Disbursement this Period 2500.00		
Purpose of Disbursement Contribution To Committee		Contribution To Committee		
Candidate Name PHIL GRAMM				Category/ Type
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼			
State: TX District: 00	Transaction ID: 070620016E34			

Full Name (Last, First, Middle Initial) B. The Honorable Ernest F. Hollings		Date of Disbursement 04 / 09 / 2001		
Mailing Address 1835 Assembly Street, Suite 1551 City State Zip Code Columbia SC 29201-2430		Amount of Each Disbursement this Period 2000.00		
Purpose of Disbursement Contribution To Committee		Contribution To Committee		
Candidate Name ERNESTF HOLLINGS				Category/ Type
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼			
State: SC District: 00	Transaction ID: 070620016E18			

Full Name (Last, First, Middle Initial) C. Rep. Steny H. Hoyer		Date of Disbursement 06 / 19 / 2001		
Mailing Address 6500 Cherrywood Lane, Suite 310 City State Zip Code Greenbelt MD 20770-1249		Amount of Each Disbursement this Period 1000.00		
Purpose of Disbursement Contribution To Committee		Contribution To Committee		
Candidate Name STENYHAMILTON HOYER				Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼			
State: MD District: 05	Transaction ID: 070620016E30			

SUBTOTAL of Receipts This Page (optional) ▶	5500.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 50 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

<p>Full Name (Last, First, Middle Initial) A. The Honorable Rep. Sam Johnson</p> <p>Mailing Address 801 East Campbell Road, Suite 425 City: Richardson State: TX Zip Code: 75081-1890</p> <p>Purpose of Disbursement Contribution To Committee</p> <p>Candidate Name SAM JOHNSON</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: TX District: 03</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼</p>		<p>Date of Disbursement 04 / 02 / 2001</p> <p>Amount of Each Disbursement this Period 2000.00</p> <p>Contribution To Committee</p> <p>Transaction ID: 070620016E17</p>
<p>Full Name (Last, First, Middle Initial) B. The Honorable Rep. Tim Johnson</p> <p>Mailing Address 2004 Fox Drive City: Champaign State: IL Zip Code: 61820-</p> <p>Purpose of Disbursement 2000 General Debt Retirement</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼</p>		<p>Date of Disbursement 03 / 19 / 2001</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>2000 General Debt Retirement</p> <p>Transaction ID: 070620016E14</p>
<p>Full Name (Last, First, Middle Initial) C. The Honorable Ric Keller</p> <p>Mailing Address 605 East Robinson Street City: Orlando State: FL Zip Code: 32801-</p> <p>Purpose of Disbursement Contribution To Committee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼</p>		<p>Date of Disbursement 06 / 25 / 2001</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>Contribution To Committee</p> <p>Transaction ID: 070620016E49</p>

SUBTOTAL of Receipts This Page (optional) ▶ **4000.00**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 51 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Rep. Mark Kennedy		Date of Disbursement 02 / 14 / 2001	
Mailing Address 205 East 4th Street City Chaska State MN Zip Code 55318-		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement 2000 General Election Debt		Category/ Type 2000 General Election Debt	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Transaction ID: 070620016E8	
State: District:			

Full Name (Last, First, Middle Initial) B. La Colline		Date of Disbursement 02 / 14 / 2001	
Mailing Address 400 North Capital Street City Washington State DC Zip Code 20003-		Amount of Each Disbursement this Period 589.00	
Purpose of Disbursement Contrib In Kind H2TX23058 Bonilla		Category/ Type Contrib In Kind H2TX23058 Bonilla	
Candidate Name HENRY BONILLA			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 070620017E70	
State: TX District: 23			

Full Name (Last, First, Middle Initial) C. The Honorable Nita M. Lowey		Date of Disbursement 06 / 27 / 2001	
Mailing Address 222 Mamaroneck Avenue, Suite 31D City White Plains State NY Zip Code 10605-1903		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name NITAM LOWEY			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 070620016E56	
State: NY District: 18			

SUBTOTAL of Receipts This Page (optional) ▶	3389.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 52 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Mitch McConnell		Date of Disbursement 06 / 29 / 2001	
Mailing Address 601 West Broadway, Room 630 City State Zip Code Louisville KY 40202-2238		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution to Committee		Category/ Type Contribution to Committee	
Candidate Name MITCH MCCONNELL			
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: KY District: 00	Transaction ID: 070620016E59		

Full Name (Last, First, Middle Initial) B. The Honorable Rep. Scott McInnis		Date of Disbursement 01 / 30 / 2001	
Mailing Address Pueblo Union Depot 134 West B Street City State Zip Code Pueblo CO 81003-3402		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement 2000 General Election Debt		Category/ Type 2000 General Election Debt	
Candidate Name SCOTT MCINNIS			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: CO District: 03	Transaction ID: 070620016E7		

Full Name (Last, First, Middle Initial) C. The Honorable Mike McIntyre		Date of Disbursement 03 / 22 / 2001	
Mailing Address 3D1 Green Street, Room 21B City State Zip Code Fayetteville NC 28301-5048		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name MIKE MCINTYRE			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: NC District: 07	Transaction ID: 070620016E16		

SUBTOTAL of Receipts This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 53 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Senator Ben Nelson			Date of Disbursement 01 / 23 / 2001	
Mailing Address 7602 Pacific Street Suite 205 City: Omaha State: NE Zip Code: 68114-			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement 2000 General Debt Retirement			Category/ Type 2000 General Debt Retirement	
Candidate Name EBENJAMIN NELSON				
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: 070620018E5	
State: NE District: 00				

Full Name (Last, First, Middle Initial) B. The Honorable Michael G. Oxley			Date of Disbursement 06 / 27 / 2001	
Mailing Address 24 West Third Street, Room 314 City: Mansfield State: OH Zip Code: 44902-1209			Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Contribution To Committee			Category/ Type Contribution To Committee	
Candidate Name MICHAELG OXLEY				
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		Transaction ID: 070620018E58	
State: OH District: 04				

Full Name (Last, First, Middle Initial) C. Gma Pac			Date of Disbursement 06 / 19 / 2001	
Mailing Address 1D10 Wisconsin Avenue NW Suite 800 City: Washington State: DC Zip Code: 20007-			Amount of Each Disbursement this Period 1500.00	
Purpose of Disbursement Contribution to Federal PAC			Category/ Type Contribution to Federal PAC	
Candidate Name				
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		Transaction ID: 070620012DE73	
State: District:				

SUBTOTAL of Receipts This Page (optional)	2750.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 54 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. Gma Pac		Date of Disbursement 04 / 23 / 2001	
Mailing Address 1010 Wisconsin Avenue NW Suite 900 City State Zip Code Washington DC 20007-		Amount of Each Disbursement this Period 3500.00	
Purpose of Disbursement Contribution to Federal PAC		Category/ Type Contribution to Federal PAC	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 0706200120E72	
State: District:			

Full Name (Last, First, Middle Initial) B. The Honorable Mike Pence		Date of Disbursement 06 / 19 / 2001	
Mailing Address 1134 Meridian Plaza City State Zip Code Anderson IN 46016-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name MICHAELR PENCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 070620016E28	
State: IN District: 02			

Full Name (Last, First, Middle Initial) C. The Honorable Deborah Pryce		Date of Disbursement 06 / 29 / 2001	
Mailing Address 500 South Front Street, Suite 1130 City State Zip Code Columbus OH 43215-7619		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name DEBORAH PRYCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 070620016E52	
State: OH District: 16			

SUBTOTAL of Receipts This Page (optional) ▶	4750.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 55 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Deborah Pryce		Date of Disbursement 06 / 26 / 2001	
Mailing Address 500 South Front Street, Suite 1130 City: Columbus State: OH Zip Code: 43215-7819		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name DEBORAH PRYCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: OH District: 15	Transaction ID: 070620016E51		

Full Name (Last, First, Middle Initial) B. The Honorable Jim Ramstad		Date of Disbursement 06 / 19 / 2001	
Mailing Address 8120 Penn Avenue South, Suite 152 City: Bloomington State: MN Zip Code: 55431-1326		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name JAMESM RAMSTAD			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: MN District: 03	Transaction ID: 070620016E28		

Full Name (Last, First, Middle Initial) C. Rep. Edward R. Royce		Date of Disbursement 06 / 19 / 2001	
Mailing Address 305 North Harbor Boulevard, Suite City: Fullerton State: CA Zip Code: 92832-1901		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: District:	Transaction ID: 070620016E33		

SUBTOTAL of Receipts This Page (optional) ▶ **4000.00**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 56 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Rick Santorum		Date of Disbursement 06 / 26 / 2001	
Mailing Address 333 Market Street City Harrisburg State PA Zip Code 17101-		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement General 2000 Debt Retirement		Category/ Type General 2000 Debt Retirement	
Candidate Name RICHARDJ SANTORUM			
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Transaction ID: 070620016E50	
State: PA District: 00			

Full Name (Last, First, Middle Initial) B. The Honorable Edward L. Schrock		Date of Disbursement 06 / 25 / 2001	
Mailing Address 4868 Euclid Road, Suite 109 City Virginia Beach State VA Zip Code 23462-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: 070620016E48	
State: District:			

Full Name (Last, First, Middle Initial) C. The Honorable Bill Shuster		Date of Disbursement 04 / 18 / 2001	
Mailing Address Bill Shuster for Congress P.O. Box 27 City Hollidaysburg State PA Zip Code 16848-		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement PA Special Election 5/15/2001		Category/ Type PA Special Election 5/15/2001	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General <input checked="" type="checkbox"/> Other (specify) ▼ Other	Transaction ID: 070620016E19	
State: District:			

SUBTOTAL of Receipts This Page (optional) ▶	3500.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 57 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Rep. Rob Simmons		Date of Disbursement 03 / 19 / 2001	
Mailing Address 2 Courthouse Square 5th Floor City: Norwich State: CT Zip Code: 06360-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement 2000 General Debt Retirement		Category/ Type 2000 General Debt Retirement	
Candidate Name _____			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Transaction ID: 070620016E13	
State: _____ District: _____			

Full Name (Last, First, Middle Initial) B. The Honorable Rep. Ika Skelton		Date of Disbursement 03 / 12 / 2001	
Mailing Address 514-B NW Seven Highway City: Blue Springs State: MO Zip Code: 64014-2733		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name IKE SKELTON			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Transaction ID: 070620016E11	
State: MO District: 04			

Full Name (Last, First, Middle Initial) C. The Honorable Gordon H. Smith		Date of Disbursement 06 / 19 / 2001	
Mailing Address World Trade Center 121 SW Salmon, Suite 125D City: Portland State: OR Zip Code: 97204-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name GORDONHAROLD SMITH			
Office Sought: House <input type="checkbox"/> <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Transaction ID: 070620016E26	
State: OR District: 00			

SUBTOTAL of Receipts This Page (optional) ▶	2250.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 58 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. SnackPac		Date of Disbursement 02 / 21 / 2001
Mailing Address 1711 King Street Suite 1 City State Zip Code Alexandria VA 22314-		Amount of Each Disbursement this Period 2500.00
Purpose of Disbursement Contribution to Federal PAC		Category/ Type Contribution to Federal PAC
Candidate Name		
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: 070620016E63
State: District:		

Full Name (Last, First, Middle Initial) B. The Honorable Ted Stevens		Date of Disbursement 06 / 19 / 2001
Mailing Address P.O. Box 20149 Federal Building, Room 971 City State Zip Code Juneau AK 99802-0149		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee
Candidate Name THEODORE(TED) STEVENS		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: 070620016E32
State: AK District: 00		

Full Name (Last, First, Middle Initial) C. The Honorable Ted Stevens		Date of Disbursement 06 / 19 / 2001
Mailing Address P.O. Box 20149 Federal Building, Room 971 City State Zip Code Juneau AK 99802-0149		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee
Candidate Name THEODORE(TED) STEVENS		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: 070620016E31
State: AK District: 00		

SUBTOTAL of Receipts This Page (optional)	4500.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 59 / 80

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable John E. Sweeney		Date of Disbursement 06 / 19 / 2001	
Mailing Address 285 Broadway City: Saratoga Springs State: NY Zip Code: 12866-4226		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 070620018E25	
State: District:			

Full Name (Last, First, Middle Initial) B. The Honorable Pat Tiberi		Date of Disbursement 06 / 27 / 2001	
Mailing Address 2700 East Dublin-Granville Road City: Columbus State: OH Zip Code: 43231-		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name MICHAELG OXLEY			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 070620018E57	
State: OH District: 04			

Full Name (Last, First, Middle Initial) C. The Honorable David Vitter		Date of Disbursement 06 / 26 / 2001	
Mailing Address 2800 Veterans Boulevard, Suite 201 City: Metairie State: LA Zip Code: 70002-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: <input checked="" type="checkbox"/> Primary General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 070620018E53	
State: District:			

SUBTOTAL of Receipts This Page (optional)	2250.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 60 / 60

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial) A. The Honorable Gerald C. Weller		Date of Disbursement 06 ^N / 27 ^M / 2001 ^Y	
Mailing Address 2701 Black Road, Suite 201 City State Zip Code Joliet IL 60435-2926		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution To Committee		Category/ Type Contribution To Committee	
Candidate Name GERALDCJERRY WELLER			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: IL District: 11	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		
		Transaction ID: 070620018E55	

B.

C.

SUBTOTAL of Receipts This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	52639.00