

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

For Other Than An Authorized Committee
(Summary Page)

XXX

2000 OCT 10 P 2:44

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>09/01/00</u> through <u>09/30/00</u>		\$ 53,561.05
6. (a) Cash on Hand January 1, 19 <u>00</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ 55,461.85	
(c) Total Receipts (from Line 19)	\$ 12,994.55	\$ 131,100.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 68,456.40	\$ 184,661.40
7. Total Disbursements (from Line 30)	\$ 53,820.00	\$ 170,025.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 14,636.40	\$ 14,636.40
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	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
IRENE WEIDELMAN (ASS'T TREAS.)

Signature of Treasurer

Irene Weidelman

Date

10/3/2000

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO, INC. CONCERNED CITIZENS FUND		REPORT COVERING PERIOD FROM 09/01/00 TO: 09/30/00	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		6,805.91	55,751.64
i. Itemized (use Schedule A)		6,110.70	71,002.67
ii. Unitemized		12,916.61	126,754.31
iii. Total	(add i and ii) >	0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		12,916.61	126,754.31
d. Total Contributions	(add a ii, b and c) >	0.00	0.00
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	2,500.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		77.94	1,846.04
17. Other Federal Receipts (Dividends, Interest, etc.)		0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity		12,994.55	131,100.35
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	12,994.55	131,100.35
20. Total Federal Receipts	(subtract line 18 from line 19) >		
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	530.00
b. Other Federal Operating Expenditures		0.00	530.00
c. Total Operating Expenditures	(add a i, ii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees		54,000.00	113,905.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	0.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made			
28. Refunds of Contributions To:		0.00	5,070.00
a. Individual/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	5,070.00
d. Total Contribution Refunds	(add a, b and c) >	180.00	50,520.00
29. Other Disbursements		53,820.00	170,025.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	53,820.00	170,025.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		12,916.61	126,754.31
33. Total Contribution Refunds (from line 28d)		0.00	5,070.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		12,916.61	121,684.31
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	0.00	530.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	0.00	530.00

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 10 of 10
LINE NUMBER 11A

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

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MICHAEL D. WHITE 42 OLD WEST MOUNTAIN RD. RIDGEFIELD, CT 06877	FRITO-LAY	MONTHLY	80.00
	Occupation	PAYROLL	(80.00
	PRES. & CEO	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	720.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
CHARLIE ROGERS 991 LAKE AVENUE GREENWICH, CT 06831	PEPSICO	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	VP EXEC. DEVEL	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	450.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
PAMELA C. MCGUIRE THISTLE LANE RYE, NY 10580	PEPSICO/PBG	MONTHLY	160.00
	Occupation	PAYROLL	(160.00
	VP GENERAL COUNSEL	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	722.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
TOD J. MACKENZIE 5144 SUMMIT HILL DR DALLAS, TX 75287	PEPSICO	MONTHLY	160.00
	Occupation	PAYROLL	(160.00
	SVP CORP. COMMUNIC	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,270.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
ANDRE J. HAWAUX BURNSIDE ESTATES B-9 9 SOUTH BAY RD, REPULSE BAY HONG KONG	PCI SOMERS	MONTHLY	100.00
	Occupation	PAYROLL	(100.00
	VP FINANCE	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	900.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
EDWARD TARANGIOLI 4219 FIREBRICK DALLAS, TEXAS 75287	FRITO-LAY	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	SENIOR COUNSEL	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	450.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD DETWILER 2 CROWS NEST ROAD BRONXVILLE, NY 10708	PEPSICO	MONTHLY	80.00
	Occupation	PAYROLL	(80.00
	SVP PUBLIC REL.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	675.00	

SUBTOTAL of Receipts This Page..... 680.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)
 SCHEDULE A

Page 2 of 10
 LINE NUMBER 11A

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
ART STARRS 4516 BELCLAIRE DALLAS, TX 75252	FLI/PEP/LAW DEPT.	MONTHLY	150.00
	Occupation	PAYROLL	(150.00
	VP/DIV. COUNSEL	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,440.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD C. DELANEY 610 BURR ST. FAIRFIELD, CT 06430	PCI/SOMERS	MONTHLY	100.00
	Occupation	PAYROLL	(100.00
	SVP OPERATIONS	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	900.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
THOMAS FAY 530 SUNRISE AVE SAYVILLE, NY 11530	PEV/AMITYVILLE	MONTHLY	99.00
	Occupation	PAYROLL	(99.00
	VP SALES&MKT	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	272.25	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
CLAY SMALL 3133 HANOVER DALLAS, TX 75225	PIZZA HUT/FRITO	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	SR. VP/GEN. COUNSEL	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	360.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD LAWRENCE 5 ALTON TERRACE RYE, NY 10580	PEPSI	MONTHLY	160.00
	Occupation	PAYROLL	(160.00
	MP FRAN DEV	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,440.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
KEN D'GARA 521 SUNGARDEN ROAD GRANITE SPRINGS, NY 10527	PEPSICO	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	DIR/FACILITIES	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	225.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
RONALD HARRISON 31 HEARTHSTONE DRIVE BROOKFIELD, CT 06804	PEPSICO	MONTHLY	30.00
	Occupation	PAYROLL	(30.00
	VP/COMMUNITY AFFRS	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	270.00	

SUBTOTAL of Receipts This Page..... 609.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID E. SCHERA	PEPSICO		200.00
54 FARVIEW FARM ROAD		MONTHLY	(200.00
REDDING, CT	Occupation	PAYROLL	PER PAY
	VP COMPENS/BENEFIT	DEDUCTION	PERIOD)
06896	Aggregate YTD:	1,800.00	
Receipt For: GENERAL			

B. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVEN P. BOTTCHER	PEPSI/PBG		150.00
201 MILL RDT		MONTHLY	(150.00
NEW CANAAN, CT	Occupation	PAYROLL	PER PAY
	DIRECTOR	DEDUCTION	PERIOD)
06840	Aggregate YTD:	505.00	
Receipt For: GENERAL			

C. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN HABEER	PEPSI/PITTS/SOMERS		10.00
11 WINTHROP RD.		MONTHLY	(10.00
CARNEGIE, PA	Occupation	PAYROLL	PER PAY
	AVP ON PREMISE	DEDUCTION	PERIOD)
15106	Aggregate YTD:	290.00	
Receipt For: GENERAL			

D. Full Name and Mailing Address	Name of Employer	Date	Amount
HAROLD A. BOWMAN	PEPSI/PBG		40.00
5 LANDMARK DR.		MONTHLY	(40.00
BRIDGEWATER, CT	Occupation	PAYROLL	PER PAY
	VP MPG AND LOG	DEDUCTION	PERIOD)
06752	Aggregate YTD:	360.00	
Receipt For: GENERAL			

E. Full Name and Mailing Address	Name of Employer	Date	Amount
JEFFRY D. CREEP	PBV/FAYETTEVILLE		41.52
444 FOXLAMP DR.		MONTHLY	(41.52
FAYETTEVILLE, NC	Occupation	PAYROLL	PER PAY
	RSM	DEDUCTION	PERIOD)
28301	Aggregate YTD:	207.60	
Receipt For: GENERAL			

F. Full Name and Mailing Address	Name of Employer	Date	Amount
CHRISTOPHER VASHORN	PEPSI/SOMERS/DALL		40.00
15 LOST POND CIRCLE		MONTHLY	(20.00
THE WOODLANDS, TX	Occupation	PAYROLL	PER PAY
	MUM	DEDUCTION	PERIOD)
77381	Aggregate YTD:	240.00	
Receipt For: GENERAL			

G. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES CAULFIELD	PEPSICO/FRITO		50.00
7603-51 WOODS LANE478 QUAKER R		MONTHLY	(50.00
HUNTERSVILLE, NC	Occupation	PAYROLL	PER PAY
	RFD	DEDUCTION	PERIOD)
28078	Aggregate YTD:	500.00	
Receipt For: GENERAL			

SUBTOTAL of Receipts This Page..... 531.52

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 4 of 10
LINE NUMBER 11A

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MATTHEW M MCKENNA 35 VALLEY RD BRONXVILLE, NY 10709	PEPSICO	MONTHLY	192.30
	Occupation	PAYROLL	(192.30
	SR.VP TAX/TREASUR	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	2,593.35	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
LOUISE FINNERTY 400 PARK AVENUE RYE, NY 10580	PCI/PEPSICO	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	VP/INTERN GOV. AFF	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	360.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
L. KEVIN COX 12 ENCAMPMENT PLACE RIDGEFIELD, CT 06877	PEPSI-COLA/PBG	MONTHLY	100.00
	Occupation	PAYROLL	(100.00
	SR VP	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	289.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
BETH STRUCKELL 5108 OAK SHADOW CT DALLAS, TX 75297	FRITO-LAY	MONTHLY	50.00
	Occupation	PAYROLL	(50.00
	VP/GM	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	500.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
SAMUEL S. WILLIAMS JR. 3044 CHURCHILL RD RALBIGH, NC 27607	PBV/WINSTON	MONTHLY	423.00
	Occupation	PAYROLL	(423.00
	SVP	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	423.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES M. BURNS, JR 100 BREEZEWOOD DR. ELIZABETH CITY, NC 27909	PBV/CORP	MONTHLY	83.33
	Occupation	PAYROLL	(83.33
	DIV VP	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	416.65	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
TOM SPENCER 1115 LAKESIDE DRIVE WILSON, NC 27896	PBV/RALEIGH	MONTHLY	53.84
	Occupation	PAYROLL	(53.84
	CORP. MEM	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	255.74	

SUBTOTAL of Receipts This Page..... 942.47

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 5 of 10
LINE NUMBER 11A

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
BOBBY R. MOON 517 CRANBORNE LANE APEX, NC 27502	PEV/RALIGH	MONTHLY	100.00
Receipt For: GENERAL	Occupation: VP SALES	PAYROLL DEDUCTION	(100.00 PER PAY PERIOD)
	Aggregate YTD:	500.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
DENNIS R. PITTMAN 06 RAMELEWOOD DR. MT. OLIV, NC 28365	PEV/CORP	MONTHLY	125.00
Receipt For: GENERAL	Occupation: SR. VP E.D.	PAYROLL DEDUCTION	(125.00 PER PAY PERIOD)
	Aggregate YTD:	625.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
RANDY KENNEDY 4301 HUNTSFIELD RD. FAYETTEVILLE, NC 28314	PEV/CORP	MONTHLY	83.33
Receipt For: GENERAL	Occupation: DVP SALES	PAYROLL DEDUCTION	(83.33 PER PAY PERIOD)
	Aggregate YTD:	416.65	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
ANDY H. JONES 6401 BARBOUR LAKE RD FAYETTEVILLE, NC 28306	PEV/CORP	MONTHLY	91.67
Receipt For: GENERAL	Occupation: VP/OPS	PAYROLL DEDUCTION	(91.67 PER PAY PERIOD)
	Aggregate YTD:	458.35	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP E. SWINK 18 SCHOOLHOUSE HILL RD NEWTOWN, CT 06470	PEPSI-COLA/SOMERS	MONTHLY	100.00
Receipt For: GENERAL	Occupation: VP/GOV. AFFAIRS	PAYROLL DEDUCTION	(100.00 PER PAY PERIOD)
	Aggregate YTD:	770.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
KELVIN BUNCUM 3141 FOX VALLEY DRIVE WEST FRIENDSHIP, MD 21794	PEPSI/BALT/ORLANDO	MONTHLY	20.00
Receipt For: GENERAL	Occupation: MUM	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
	Aggregate YTD:	340.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN T. CAHILL 37 PLEASANT LANE GREENWICH, CT 06830	PEPSICO/PBG	MONTHLY	40.00
Receipt For: GENERAL	Occupation: CFO	PAYROLL DEDUCTION	(40.00 PER PAY PERIOD)
	Aggregate YTD:	315.00	

SUBTOTAL of Receipts This Page..... 560.00
TOTAL This Period (last page this line number only).....

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 6 of 10
LINE NUMBER 11A

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBERT G. PHILLIPS 3622 E 104TH STREET TULSA, OK	PEPSI/SOMERS/DALL	MONTHLY	40.00 (20.00 PER PAY PERIOD)
74139 Receipt For: GENERAL	Occupation MARKET UNIT MGR.	PAYROLL DEDUCTION	
	Aggregate YTD:	240.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
GEORGE H. SUDDATH 5517 PEAKTON DRIVE RALEIGH, NC	PEV/CORP	MONTHLY	106.25 (106.25 PER PAY PERIOD)
27614 Receipt For: GENERAL	Occupation VP CORP AFFAIRS	PAYROLL DEDUCTION	
	Aggregate YTD:	531.25	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID A. JORDAN 10 GALLOWES ROAD BROOKFIELD, CT	PEPSI/SOMERS	MONTHLY	100.00 (100.00 PER PAY PERIOD)
06804 Receipt For: GENERAL	Occupation VP NEW BUSINESS	PAYROLL DEDUCTION	
	Aggregate YTD:	900.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP H. ELLINGTON, JR. 380 ELEVEN O'CLOCK RD FAIRFIELD, CT	PEPSI-COLA INT'L	MONTHLY	40.00 (40.00 PER PAY PERIOD)
06430-1729 Receipt For: GENERAL	Occupation DIR OF ENGINEERING	PAYROLL DEDUCTION	
	Aggregate YTD:	360.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX	PEPSICO	MONTHLY	160.00 (160.00 PER PAY PERIOD)
75225 Receipt For: GENERAL	Occupation PRESIDENT & COO	PAYROLL DEDUCTION	
	Aggregate YTD:	1,600.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT	PEPSI/PEPSICO	MONTHLY	160.00 (160.00 PER PAY PERIOD)
06830 Receipt For: GENERAL	Occupation SR. VP	PAYROLL DEDUCTION	
	Aggregate YTD:	1,170.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
JUAN R. FIGUEROA 875 E. CAMINO REAL APT. 10-D BOCA RATON, FL 33432	PCI/PLI	MONTHLY	60.00 (60.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation VP FINANCE	PAYROLL DEDUCTION	
	Aggregate YTD:	940.00	

SUBTOTAL of Receipts This Page..... 666.25

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 7 of 10
LINE NUMBER 11A

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID C. RADER	FRITO-LAY		100.00
5900 KING WILLIAM COURT		MONTHLY	(100.00
PLANO, TX	Occupation	PAYROLL	PER PAY
	SR.VP FINANCE	DEDUCTION	PERIOD)
75093			
Receipt For: GENERAL	Aggregate YTD:	1,000.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
ALAN R. MAY	FRITO-LAY		40.00
1048 CREEK CROSSING		MONTHLY	(40.00
COPPELL, TX	Occupation	PAYROLL	PER PAY
	VP, HR	DEDUCTION	PERIOD)
75019			
Receipt For: GENERAL	Aggregate YTD:	250.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBERT F. SHARPE, JR	PEPSICO		384.00
64 JOHN ST		MONTHLY	(384.00
GREENWICH, CT	Occupation	PAYROLL	PER PAY
	SVP/GEN COUNSEL	DEDUCTION	PERIOD)
06831			
Receipt For: GENERAL	Aggregate YTD:	3,456.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES W. STANLEY	PEPSI-COLA		50.00
24 WARD DRIVE S.		MONTHLY	(50.00
DANBURY CT	Occupation	PAYROLL	PER PAY
	VP	DEDUCTION	PERIOD)
06810			
Receipt For: GENERAL	Aggregate YTD:	450.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
KARIM F. KAWMY	PEPSI-COLA INT'L		30.00
1407 N. WESTER AVE		MONTHLY	(30.00
HASTINGS, NE	Occupation	PAYROLL	PER PAY
	SIT. MGR. DESG.	DEDUCTION	PERIOD)
68901			
Receipt For: GENERAL	Aggregate YTD:	270.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
SCOTT JAMISON	PEV/CORP		104.17
2205 WEYBRIDGE DR.		MONTHLY	(104.17
RALEIGH, NC	Occupation	PAYROLL	PER PAY
	VP OF ENGINEERING	DEDUCTION	PERIOD)
27615			
Receipt For: GENERAL	Aggregate YTD:	520.85	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
DON QUIBLEY	PEPSI/SOMERS		100.00
8 GOLF CT		MONTHLY	(100.00
RIDGEFIELD, CT	Occupation	PAYROLL	PER PAY
	VP NAT'L SALES	DEDUCTION	PERIOD)
06877			
Receipt For: GENERAL	Aggregate YTD:	900.00	

SUBTOTAL of Receipts This Page.....: 808.17

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 8 of 10
LINE NUMBER 11A

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

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
DENNIS DECARLO	PEPSI/SOMERS/ORLAN		20.00
8733 BRISTOL PARK DRIVE		MONTHLY	(20.00
ORLANDO, FL	Occupation	PAYROLL	PER PAY
32836	MARKET MANAGER	DEDUCTION	PERIOD)

Receipt For: GENERAL

Aggregate YTD: 340.00

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DOUGLAS R. HEILMAN	PBV/CORP		133.33
8821 BUDSMITH RD		MONTHLY	(133.33
WAKE FOREST, NC	Occupation	PAYROLL	PER PAY
	SR. VP OPERATIONS	DEDUCTION	PERIOD)

27587

Receipt For: GENERAL

Aggregate YTD: 666.65

C. Full Name and Mailing Address	Name of Employer	Date	Amount
MARION M. ANGEL	FRITO-LAY		50.00
505 LARDO CIRCLED		MONTHLY	(50.00
ALLEN, TX	Occupation	PAYROLL	PER PAY
	DIR. AVIATION	DEDUCTION	PERIOD)

75013

Receipt For: GENERAL

Aggregate YTD: 500.00

D. Full Name and Mailing Address	Name of Employer	Date	Amount
PATRICIA CREEKMORE	PEPSICO		30.00
3 LITTLE BROOK ROAD		MONTHLY	(30.00
ROWAYTON, CT	Occupation	PAYROLL	PER PAY
	VP & GEN. AUDITOR	DEDUCTION	PERIOD)

06853

Receipt For: GENERAL

Aggregate YTD: 270.00

E. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBERT B. DROTMAN	FRITO-LAY		20.00
5721 CAROLINE COURT		MONTHLY	(20.00
PLANO, TX.	Occupation	PAYROLL	PER PAY
	VP/TECHNOLOGY	DEDUCTION	PERIOD)

75093

Receipt For: GENERAL

Aggregate YTD: 425.00

F. Full Name and Mailing Address	Name of Employer	Date	Amount
CARL F. SANDBERG	PEPSI/SOM/COL/ORLA		20.00
1409 FOREST PARK LANE		MONTHLY	(20.00
BURNSVILLE, MN	Occupation	PAYROLL	PER PAY
	AVP-OM PREMISE	DEDUCTION	PERIOD)

55337

Receipt For: GENERAL

Aggregate YTD: 340.00

G. Full Name and Mailing /ddress	Name of Employer	Date	Amount
DAN CRBTS	PBV/WINSTON		471.17
4221 WHITE CHAPEL WAY		MONTHLY	(471.17
RALEIGH, NC	Occupation	PAYROLL	PER PAY
	SVP SALES	DEDUCTION	PERIOD)

27615

Receipt For: GENERAL

Aggregate YTD: 471.17

SUBTOTAL of Receipts This Page..... 744.50

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 9 of 10
LINE NUMBER 11A

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

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
KEITH P REIMER 21305 NE 101ST COURT REDMOND, WA 98053	PEPSI/SOMERS/ Occupation B.U.-G.M.	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	450.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
BLAKE THOMPSON 5509 BELLERIVE CT CHARLOTTE, NC 28277	FRITO LAY Occupation MANAGER	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	500.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470	PEPSI-COLA/PBG Occupation CHAIRMAN & CEO	MONTHLY PAYROLL DEDUCTION	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,900.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
ROGER BRILEY 2450 HIGHGATE ANCHORAGE, AK 99502	PEPSI/SEATTLE Occupation	MONTHLY PAYROLL DEDUCTION	40.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	230.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID PALFENIER R. VERBO DIRINO 1661 11 ANDAR SAO PAULO, SP BRASIL 04719-002	FRITO-LAY Occupation VP MKTG	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	450.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
GORDON MCPHADEN 43 BRIDLE TRAIL RIDGEFIELD, CT 06877	PEPSI-COLA/PBG Occupation VP/TECH.SUPPORT	MONTHLY PAYROLL DEDUCTION	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	270.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
SUSAN V. WATSON 30 HALSTED PLACE RYE, NY 10580	PEPSICO Occupation VP, INVESTOR REL	MONTHLY PAYROLL DEDUCTION	200.00 (200.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,800.00	

SUBTOTAL of Receipts This Page..... 580.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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

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

A. Full Name and Mailing Address DWIGHT RISKEY 3409 WOLFE DR PLANO, TX 75025 Receipt For: GENERAL	Name of Employer FRITO-LAY	Date MONTHLY	Amount 40.00
	Occupation SVP MKTG	PAYROLL DEDUCTION	(40.00 PER PAY PERIOD)
Aggregate YTD:		400.00	

B. Full Name and Mailing Address DAVID L. WRIGHT 9 JOHN APPELGATE ROAD REDDING, CT 06896 Receipt For: GENERAL	Name of Employer PEPSICO	Date MONTHLY	Amount 384.00
	Occupation VP, GOVERNMENT AFF	PAYROLL DEDUCTION	(384.00 PER PAY PERIOD)
Aggregate YTD:		3,456.00	

C. Full Name and Mailing Address ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093 Receipt For: GENERAL	Name of Employer FRITO-LAYO	Date MONTHLY	Amount 200.00
	Occupation SVP TECHNOLOGY	PAYROLL DEDUCTION	(200.00 PER PAY PERIOD)
Aggregate YTD:		2,000.00	

D. Full Name and Mailing Address RICHARD M. NIALIOVICH 11925 73RD PLACE NE KIRKLAND, WA 98034 Receipt For: GENERAL	Name of Employer PEPSI/SOMERS	Date MONTHLY	Amount 40.00
	Occupation VP FRANCHISE BUS.	PAYROLL DEDUCTION	(40.00 PER PAY PERIOD)
Aggregate YTD:		360.00	

E. Full Name and Mailing Address BRENT FRANKS 32620 ELDIENTE CT. EVERGREEN CO 80439 Receipt For: GENERAL	Name of Employer PEPSI/SOMER/ORLAND	Date MONTHLY	Amount 20.00
	Occupation VPCD	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		340.00	

F. Full Name and Mailing Address Receipt For:	Name of Employer	Date	Amount
	Occupation		
Aggregate YTD:			

G. Full Name and Mailing Address Receipt For:	Name of Employer	Date	Amount
	Occupation		
Aggregate YTD:			

SUBTOTAL of Receipts This Page.....	684.00
TOTAL This Period (last page this line number only).....	6,805.91

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

(OTHER)

SCHEDULE A

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

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	09/30/00	77.94
	Occupation		

Receipt For: Aggregate YTD: 1,846.04

B. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		

Receipt For: Aggregate YTD:

C. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		

Receipt For: Aggregate YTD:

D. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		

Receipt For: Aggregate YTD:

E. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		

Receipt For: Aggregate YTD:

F. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		

Receipt For: Aggregate YTD:

G. Full Name and Mailing Address	Name of Employer	Date	Amount
	Occupation		

Receipt For: Aggregate YTD:

SUBTOTAL of Receipts This Page..... 77.94

TOTAL This Period (last page this line number only)..... 77.94

ITEMIZED DISBURSEMENTS

{ CONTRIBUTIONS TO FEDERAL CANDIDATES }

SCHEDULE B

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

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE SPENCER ABRAHAM SENATE -MI 701 PENNSYLVANIA AVE. SUITE 250 WASHINGTON, DC 20004	CONTRIBUTION TO CANDIDATE	09/23/00	2,000.00
Disbursement For: GENERAL 2000			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROY BLUNT HOUSE MO-07 P.O. BOX 278 STRAFFORD, MO 65757	CONTRIBUTION TO CANDIDATE	09/23/00	500.00
Disbursement For: GENERAL 2000			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE HENRY BONILLA HOUSE TX-23 P.O. BOX 1034 SAN ANTONIO, TX 78294	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE CAL DOOLEY HOUSE CA-20 P.O. BOX 1367 VISALIA, CA 93279	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT EHRlich HOUSE MD-2 1527 YORK ROAD LUTHERVILLE, MD 21903	CONTRIBUTION TO CANDIDATE	09/23/00	2,000.00
Disbursement For: GENERAL 2000			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN ENGLISH SENATE-NV 9904 GLENSIDE DR LAS VEGAS, NV 89134	CONTRIBUTION TO CANDIDATE	09/23/00	5,000.00
Disbursement For: GENERAL 2000			

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL FRIST TN-SENATE GLEN ECHO ROAD SUITE 107 NASHVILLE, TN 37215	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			

SUBTOTAL of Disbursements This Page.....: 12,500.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE GREG GANSKE HOUSE IA-04 521 E LOCUST 2ND FLOOR DES MOINES, IA 50309	CONTRIBUTION TO CANDIDATE	09/23/00	250.00
Disbursement For: GENERAL 2000			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. DYLAN GLENN FIRENDS OF DYLAN GLENN P.O. BOX 128 GUSSITA, GA 31805	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
GMA-PAC GROCERY MANUFACT. OF AMERICA SUITE 800 1010 WISCONSIN AVENUE, NW WASHINGTON, DC 20007	CONTRIBUTION TO FEDERAL PAC	09/23/00	4,000.00
Disbursement For: GENERAL 2000			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
GMA-PAC GROCERY MANUFACT. OF AMERICA SUITE 800 1010 WISCONSIN AVENUE, NW WASHINGTON, DC 20007	CONTRIBUTION TO FEDERAL PAC	09/23/00	1,000.00
Disbursement For: GENERAL 2000			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE KENNY HULSHOF HOUSE MO-09 P.O. BOX 1621 COLUMBIA, MO 65206	CONTRIBUTION TO CANDIDATE	09/23/00	250.00
Disbursement For: GENERAL 2000			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE GERALD KLECZKA HOUSE WI-04 3150A S12TH ST MILWAUKEE, WI 53215	CONTRIBUTION TO CANDIDATE	09/23/00	250.00
Disbursement For: GENERAL 2000			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR PHIL KLINE HOUSE KS-3 P.O. BOX 3009 SHAWNEE, KS 66203	CONTRIBUTION TO CANDIDATE	09/23/00	250.00
Disbursement For: GENERAL 2000			

SUBTOTAL of Disbursements This Page..... 7,000.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

Page of
LINE NUMBER 5
23

SCHEDULE B

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE STEVE KUYKENDALL HOUSE CA-36 888 S FIGUEROA ST #260 LOS ANGELES, CA 90017	CONTRIBUTION TO CANDIDATE	09/23/00	500.00
Disbursement For: GENERAL 2000			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE RICK LAZIO SENATE NY 72 EAST MAIN ST., STE 4 BABYLON, NY 11702	CONTRIBUTION TO CANDIDATE	09/23/00	4,000.00
Disbursement For: PRIMARY 2000			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE KAREN MCCARTHY HOUSE MO-05 1111 VALENTINE RD KANSAS CITY, MO 64111	CONTRIBUTION TO CANDIDATE	09/23/00	250.00
Disbursement For: GENERAL 2000			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MIKE MCNULTY HOUSE NY-21 911 CENTRAL AVE., WEST GATE PL ALBANY, NY 12205	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT MENENDEZ MENENDEZ FOR CONGRESS P.O. BOX 848 UNION CITY, NJ 07087	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE SUE MYRACK HOUSE NC-22 P.O. BOX 37091 CHARLOTTE, NC 28237	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
NATIONAL FOOD PROCESSORS ASSOC 1350 I STREZ, NW, SUITE 300 WASHINGTON, DC 20005	CONTRIBUTION TO FEDERAL PAC	09/23/00	1,000.00
Disbursement For: GENERAL 2000			

SUBTOTAL of Disbursements This Page..... 8,750.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ANNE NORTEUP HOUSE KY-3 PO BOX 7317 LOUISVILLE, KY 40257 Disbursement For: GENERAL 2000	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
B. Full Name and Mailing Address NATIONAL SOFT DRINK ASSOC. SOFT DRINK PAC 1101 SIXTEENTH ST, NW WASHINGTON, DC 20036 Disbursement For: GENERAL 2000	CONTRIBUTION TO FEDERAL PAC	09/23/00	3,500.00
C. Full Name and Mailing Address MR. ADAM PUTNAM HOUSE FL-12 P.O. BOX 2426 BARTOW, FL 31831 Disbursement For: GENERAL 2000	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
D. Full Name and Mailing Address THE HONORABLE CHARLES RANGEL HOUSE NY-15 MANHATTANVILLE STATION 365 WEST 125TH ST. NEW YORK, NY 10027 Disbursement For: GENERAL 2000	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
E. Full Name and Mailing Address VICTORY 2000 PRESIDENTIAL TRUS 310 FIRST ST. SE WASHINGTON, DC 20003 Disbursement For: GENERAL 2000	CONTRIBUTION TO NATIONAL CTME	09/23/00	15,000.00
F. Full Name and Mailing Address THE HONORABLE PAUL RYAN HOUSE WI-01 P.O. BOX 1919 JANESVILLE, WI 53547 Disbursement For: GENERAL 2000	CONTRIBUTION TO CANDIDATE	09/23/00	250.00
G. Full Name and Mailing Address THE HONORABLE JIM RYUN HOUSE-KS-2 P.O. 826 TOPEKA, KS 66601 Disbursement For: GENERAL 2000	CONTRIBUTION TO CANDIDATE	09/23/00	250.00

SUBTOTAL of Disbursements This Page.....: 22,000.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE IKE SKELTON HOUSE MO-04 P.O. BOX A HARRISONVILLE, MO 64701	CONTRIBUTION TO CANDIDATE	09/23/00	250.00
Disbursement For: GENERAL 2000			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN SWEENEY HOUSE NY -22 P.O. BOX 469B SARATOGA SPRINGS, NY 12866	CONTRIBUTION TO CANDIDATE	09/23/00	2,500.00
Disbursement For: GENERAL 2000			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILLY TAUZIN HOUSE LA-3 550 SOUTH VAN HOUMA, LA 70361	CONTRIBUTION TO CANDIDATE	09/23/00	1,000.00
Disbursement For: GENERAL 2000			

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

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

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

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

SUBTOTAL of Disbursements This Page.....	3,750.00
TOTAL This Period (last page this line number only).....	54,000.00

ITEMIZED DISBURSEMENTS

(OTHER DISBURSEMENTS)

SCHEDULE B

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

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOE HACKNEY NC STATE REP-24 PO BOX 1329 CHAPEL HILL, NC 27514	CHECK #4316 NEVER DELIVERED TO CANDIDATE	09/23/00	250.00

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
KY REPUBLICAN PARTY C/O PEPSI-COLA GENERAL BOTTLER 4008 CRITTEN DEN DR. LOUISVILLE, KY 40209	UNKIND CONTRIBUTION TO STATE PARTY	09/23/00	70.00

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

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

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

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

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


SUBTOTAL of Disbursements This Page..... (180.00)

TOTAL This Period (last page this line number only).....: 180.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 10-5-00
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	10-10-00 DATE PREPARED