

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

XXX

USE FEC MAILING LABEL OR TYPE OR PRINT

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

**4. TYPE OF REPORT**

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- |                                      |   |                                      |
|--------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> February 20 | <input checked="" type="checkbox"/> June 20 | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20            | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20          | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20       | <input type="checkbox"/> January 31  |
- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_
- (b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>05/01/94</u> through <u>05/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 151,078.58
(b) Cash on Hand at Beginning of Reporting Period	\$ 154,778.67	
(c) Total Receipts (from Line 19)	\$ 17,058.69	\$ 102,447.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 171,837.36	\$ 253,526.36
7. Total Disbursements (from Line 30)	\$ 3,180.00	\$ 84,869.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 168,657.36	\$ 168,657.36
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.

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3423

Type or Print Name of Treasurer <b>ROBERT BOSSONE</b>	
Signature of Treasurer 	Date <b>6/10/94</b>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO CONCERNED CITIZENS FUND		REPORT COVERING PERIOD FROM 05/01/94 TO 05/31/94	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	6,142.00	27,269.38
ii.	Unitemized	10,760.22	74,307.22
iii.	Total (add i and ii) >	16,902.22	101,576.60
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contributions (add a iii, b and c) >	16,902.22	101,576.60
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
14.	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	156.47	871.18
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	17,058.69	102,447.78
20.	Total Federal Receipts (subtract line 18 from line 19) >	17,058.69	102,447.78
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	0.00	0.00
ii.	Non-Federal Share	0.00	0.00
b.	Other Federal Operating Expenditures	30.00	942.00
c.	Total Operating Expenditures (add a i, ii, and b) >	30.00	942.00
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	69,615.00
24.	Independent Expenditures (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	0.00	12.00
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contribution Refunds (add a, b and c) >	0.00	12.00
29.	Other Disbursements	150.00	14,300.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	3,180.00	84,869.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	3,180.00	84,869.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	16,902.22	101,576.60
33.	Total Contribution Refunds (from line 28d)	0.00	12.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	16,902.22	101,564.60
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	30.00	942.00
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00
37.	Net Operating Expenditures (subtract line 36 from 35) >	30.00	942.00

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 1 of 9  
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 CONCERNED CITIZENS

A. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
BURKETT W. HUEY	PEPSICO		50.00
181 BRUSHY RIDGE ROAD		: MONTHLY	( 50.00
NEW CANNAN, CT	: Occupation	PAYROLL	PER PAY
	DIR/BENEFITS	DEDUCTION	PERIOD)
06840			
Receipt For: GENERAL	: Aggregate YTD:	250.00	

B. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
CHRIS SINCLAIR	PCI		100.00
565 STANWICH RD		: MONTHLY	( 100.00
GREENWICH, CT	: Occupation	PAYROLL	PER PAY
	PRESIDENT	DEDUCTION	PERIOD)
06831			
Receipt For: GENERAL	: Aggregate YTD:	320.00	

C. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
MARK J. KNOTTS	FRITO LAY		50.00
1440 MONARCH CIRCLE		: MONTHLY	( 50.00
NAPERVILLE, FL	: Occupation	PAYROLL	PER PAY
	SAFETY COORDINATOR	DEDUCTION	PERIOD)
60564			
Receipt For: GENERAL	: Aggregate YTD:	255.00	

D. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
WILLIAM A. KLEPPER	PIZZA HUT		40.00
12 SKYLARK WAY		: MONTHLY	( 40.00
COTO DE CAZA, CA	: Occupation	PAYROLL	PER PAY
	SR.VP/WEST DIV.	DEDUCTION	PERIOD)
92679			
Receipt For: GENERAL	: Aggregate YTD:	240.00	

E. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
JOHN S. BRONSON	PEPSICO/PURCHASE		80.00
124 OLD SIB ROAD		: MONTHLY	( 80.00
RIDGEFIELD, CT	: Occupation	PAYROLL	PER PAY
	VP/COMP & BENEFITS	DEDUCTION	PERIOD)
06877			
Receipt For: GENERAL	: Aggregate YTD:	400.00	

F. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
ROBERT BARBER	PEPSICO		42.00
P.O. BOX 73		: MONTHLY	( 42.00
WACCABUC, NY	: Occupation	PAYROLL	PER PAY
	VP/ASST. CONTROLLER	DEDUCTION	PERIOD)
10597			
Receipt For: GENERAL	: Aggregate YTD:	210.00	

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

SUBTOTAL of Receipts This Page.....: 412.00

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



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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
PHILIP E. SWINK	PEPSI-COLA/SOMERS	:	50.00
13 CURRITUCK ROAD	:	: MONTHLY	( 50.00
NEWTOWN, CT	: Occupation	: PAYROLL	PER PAY
	DIR/GOV. AFFAIRS	: DEDUCTION	PERIOD)
06470	: Aggregate YTD: 250.00		
Receipt For: GENERAL			

B. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
PAT WILLIAMSON	PIZZA HUT	:	80.00
1444 LINDEN	:	: MONTHLY	( 80.00
WICHITA, KS	: Occupation	: PAYROLL	PER PAY
	C.O.O.	: DEDUCTION	PERIOD)
67206	: Aggregate YTD: 360.00		
Receipt For: GENERAL			

C. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
CHRISTOPHER P. ELLIOTT	PIZZA HUT	:	40.00
19801 SEDGEFIELD TERRACE	:	: MONTHLY	( 40.00
BOCA RATON, FL	: Occupation	: PAYROLL	PER PAY
	SR. DIRECTOR	: DEDUCTION	PERIOD)
33498	: Aggregate YTD: 240.00		
Receipt For: GENERAL			

D. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
STEVEN S. REINEMUND	FRITO-LAY	:	80.00
37D9 POTOMAC	:	: MONTHLY	( 80.00
DALLAS, TX	: Occupation	: PAYROLL	PER PAY
	PRESIDENT & CEO	: DEDUCTION	PERIOD)
75205	: Aggregate YTD: 480.00		
Receipt For: GENERAL			

E. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
NESTOR CARBONELL	PEPSI-COLA INT'L	:	100.00
25 STONEY WILDE LANE	:	: MONTHLY	( 100.00
GREENWICH, CT	: Occupation	: PAYROLL	PER PAY
	SR. VP	: DEDUCTION	PERIOD)
06830	: Aggregate YTD: 320.00		
Receipt For: GENERAL			

F. 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	: Aggregate YTD: 250.00		
Receipt For: GENERAL			

G. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
ALAN D. FELDMAN	PIZZA HUT	:	40.00
9459 CROSS CREEK COURT	:	: MONTHLY	( 40.00
WICHITA, KS	: Occupation	: PAYROLL	PER PAY
	SR. V.P.	: DEDUCTION	PERIOD)
67706	: Aggregate YTD: 240.00		
Receipt For: GENERAL			

SUBTOTAL of Receipts This Page.....: 440.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
BRENDA C. BARNES	PEPSI-COLA/SOMERS	:	80.00
44 CLEARVIEW LANE	:	: MONTHLY	( 80.00
NEW CANAAN, CT	: Occupation	: PAYROLL	PER PAY
	C.O.O.	: DEDUCTION	PERIOD)
06840	: Aggregate YTD: 400.00		
Receipt For: GENERAL			

B. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
LLOYD D. WARD	FRITO LAY	:	160.00
5708 SEVILLE CT	:	: MONTHLY	( 160.00
PLANO, TX	: Occupation	: PAYROLL	PER PAY
	PRES.	: DEDUCTION	PERIOD)
75093	: Aggregate YTD: 420.00		
Receipt For: GENERAL			

C. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
ROBERT DOUGHTY	PIZZA HUT	:	40.00
2 SANDPIPER	:	: MONTHLY	( 40.00
WICHITA, KS	: Occupation	: PAYROLL	PER PAY
	VP/MKTG. COMM.	: DEDUCTION	PERIOD)
67230	: Aggregate YTD: 240.00		
Receipt For: GENERAL			

D. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
WILLIAM B. EVANS	KFC	:	40.00
2312 TUCKAHO ROAD	:	: MONTHLY	( 40.00
LOUISVILLE, KY	: Occupation	: PAYROLL	PER PAY
	SR. VP/FRANCHISING	: DEDUCTION	PERIOD)
40207	: Aggregate YTD: 240.00		
Receipt For: GENERAL			

E. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
RONALD W TIDMORE	FRITO-LAY	:	50.00
4300 EDMONDSON AVEE RD	:	: MONTHLY	( 50.00
DALLAS, TX	: Occupation	: PAYROLL	PER PAY
	SR.VP/NAT'L SALES	: DEDUCTION	PERIOD)
75205	: Aggregate YTD: 345.00		
Receipt For: GENERAL			

F. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
ROBBI RICE DIETRICH	FRITO-LAY	:	50.00
3540 ARBUCKLE DR..	:	: MONTHLY	( 50.00
PLANO, TX.	: Occupation	: PAYROLL	PER PAY
	DIR. GOV'T AFFAIRS	: DEDUCTION	PERIOD)
75075	: Aggregate YTD: 300.00		
Receipt For: GENERAL			

G. Full Name and Mailing /address	: Name of Employer	: Date	: Amount
DAVID HUNTZE	KFC	:	40.00
2250 E. TROPICANA #340	:	: MONTHLY	( 40.00
LOS VEGAS, NV	: Occupation	: PAYROLL	PER PAY
	AREA MGR.	: DEDUCTION	PERIOD)
89119	: Aggregate YTD: 240.00		
Receipt For: GENERAL			

SUBTOTAL of Receipts This Page.....: 460.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

<b>A. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
ROBERT C. HUNTER	PFS		50.00
5605 DAETBROOK		MONTHLY	( 50.00
DALLAS, TX	Occupation	PAYROLL	PER PAY
	PRESIDENT	DEDUCTION	PERIOD)
75240	<b>Aggregate YTD:</b>	300.00	
Receipt For: GENERAL			

<b>B. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
ERNEST W. HARRIS	FRITO-LAY		40.00
3904 GUSTON HALL COURT		MONTHLY	( 40.00
PLANO, TEXAS	Occupation	PAYROLL	PER PAY
	DIRECTOR	DEDUCTION	PERIOD)
75025	<b>Aggregate YTD:</b>	240.00	
Receipt For: GENERAL			

<b>C. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
J. ROGER KING	PEPSICO, INC.		120.00
113 ARMAND RD.		MONTHLY	( 120.00
RIDGEFIELD, CT.	Occupation	PAYROLL	PER PAY
	SR. VICE PRESIDENT	DEDUCTION	PERIOD)
05877	<b>Aggregate YTD:</b>	600.00	
Receipt For: GENERAL			

<b>D. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
OLDEN C. LEE	KFC		40.00
4103 WOODSTONE WAY		MONTHLY	( 40.00
LOUISVILLE, KY	Occupation	PAYROLL	PER PAY
	S.VP/HUMAN RESOURC	DEDUCTION	PERIOD)
40241	<b>Aggregate YTD:</b>	240.00	
Receipt For: GENERAL			

<b>E. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
ROGER A. ENRICO	PEPSICO		300.00
4000 MIRAMAR		MONTHLY	( 300.00
HIGHLAND PARK, CA	Occupation	PAYROLL	PER PAY
	VICE CHARIMAN	DEDUCTION	PERIOD)
75205	<b>Aggregate YTD:</b>	1,800.00	
Receipt For: GENERAL			

<b>F. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
ROBERT PERKINS	PIZZA HUT		50.00
1501 FAIRFIELD AVENUE		MONTHLY	( 50.00
WICHITA, KS	Occupation	PAYROLL	PER PAY
	SR.VP/MARKETING	DEDUCTION	PERIOD)
67208	<b>Aggregate YTD:</b>	550.00	
Receipt For: GENERAL			

<b>G. Full Name and Mailing Address</b>	<b>Name of Employer</b>	<b>Date</b>	<b>Amount</b>
KYLE CRAIG	KFC		50.00
11102 OWL CREEK LAND		MONTHLY	( 50.00
LOUISVILLE, KY	Occupation	PAYROLL	PER PAY
	PRESIDENT, USA	DEDUCTION	PERIOD)
40223	<b>Aggregate YTD:</b>	300.00	
Receipt For: GENERAL			

SUBTOTAL of Receipts This Page..... 650.00

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

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

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

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LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
JOE MUTTI 1333 MARTINA DR. DUNWOODY, GA 30338	PIZZA HUT	MONTHLY	40.00
Receipt For: GENERAL	Occupation: SR.DIR/REST.DEVEL.	PAYROLL DEDUCTION	( 40.00 PER PAY PERIOD)
Aggregate YTD:		240.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID C. NOVAK 5 FORGE ROAD WILTON, CT 06897	PEPSI-COLA/SOMERS	MONTHLY	80.00
Receipt For: GENERAL	Occupation: COO/PEPSI-COLA	PAYROLL DEDUCTION	( 80.00 PER PAY PERIOD)
Aggregate YTD:		400.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN M. CRANOR 534 BARBERRY LANE. LOUISVILLE, KY 40206	KFC	MONTHLY	150.00
Receipt For: GENERAL	Occupation: PRESIDENT/CEO	PAYROLL DEDUCTION	( 150.00 PER PAY PERIOD)
Aggregate YTD:		900.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
LARRY H. WHITT 750 ST. ANDREWS WICHITA, KS 67230	PIZZA HUT, INC.	MONTHLY	40.00
Receipt For: GENERAL	Occupation: V.P. PUB. AFFAIRS	PAYROLL DEDUCTION	( 40.00 PER PAY PERIOD)
Aggregate YTD:		240.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID D. SNYDER 8735 SHADOWRIDGE CIRCLE WICHITA, KS. 67226	PIZZA HUT, INC.	MONTHLY	40.00
Receipt For: GENERAL	Occupation: SR.DIR/OPS SYSTEMS	PAYROLL DEDUCTION	( 40.00 PER PAY PERIOD)
Aggregate YTD:		240.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
PATRICK M. HENTZEN 6747 PEPPERWOOD CT. WICHITA, KS 67226	PIZZA HUT	MONTHLY	40.00
Receipt For: GENERAL	Occupation: SR. CONSTR. ENGR.	PAYROLL DEDUCTION	( 40.00 PER PAY PERIOD)
Aggregate YTD:		240.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
CRAIG E WEATHERUP 16 DINGLEBROOK LANE NEWTOWN, CT 06470	PEPSI-COLA/SOMERS	MONTHLY	100.00
Receipt For: GENERAL	Occupation: PRES/CEO/PEPSI USA	PAYROLL DEDUCTION	( 100.00 PER PAY PERIOD)
Aggregate YTD:		500.00	

SUBTOTAL of Receipts This Page.....: 490.00

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

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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 9  
LINE NUMBER 11A

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Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address DAN R. PAXTON 7711 OENIDA CT. WICHITA, KS 67206	Name of Employer PIZZA HUT	Date MONTHLY	Amount 40.00
	Occupation SR.VP/ M.R.	PAYROLL DEDUCTION	( 40.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	240.00	

B. Full Name and Mailing Address EDWARD STEVENS 4315 VERSAILLES DALLAS, TX 75205	Name of Employer PEI	Date MONTHLY	Amount 50.00
	Occupation VP, PLANNING & BUS	PAYROLL DEDUCTION	( 50.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	250.00	

C. Full Name and Mailing Address DAVID L. WRIGHT 9 JOHN APPLGATE ROAD REDDING, CT 06896	Name of Employer PEPSICO	Date MONTHLY	Amount 150.00
	Occupation VICE PRESIDENT	PAYROLL DEDUCTION	( 150.00 PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	1,250.00	

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.....: 240.00

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

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

SCHEDULE A — ( CONTRIBUTIONS FROM INDIVIDUALS )

Page 8 of 9  
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 CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
DONALD M KENDALL 18 PORCHUCK ROAD GREENWICH, CT 06830	PEPSICO	05/28/94	2,500.00
	Occupation: FORMER CHAIRMAN/EXEC.COMM		
Receipt For: GENERAL	Aggregate YTD:	2,500.00	

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

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

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

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

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

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

SUBTOTAL of Receipts This Page.....: 2,500.00

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

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

SCHEDULE A

( OTHER )

Page 1 of 1  
LINE NUMBER 17

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

Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Name of Employer	Date	Amount
MERRILL LYNCH GOVERNMENT FUND INC		05/31/94	156.47
	Occupation		

Receipt For: Aggregate YTD: 871.18

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.....: 156.47  
TOTAL This Period (last page this line number only).....: 156.47

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I T E M I Z E D   D I S B U R S E M E N T S

— ( CONTRIBUTIONS TO FEDERAL CANDIDATES )

Page 1 of 2  
LINE NUMBER 23

SCHEDULE B

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

Name of Committee (in Full): PEPSICO CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
HONORABLE LARRY COMBEST COMBEST CONGRESSIONAL COMMITTEE 383 S. PICKETT STREET ALEXANDRIA, VA 22304	CONTRIBUTION TO CANDIDATE	05/17/94	1,000.00
Disbursement For: GENERAL 1994			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE HARRIS J. FAWELL HARRIS FAWELL FOR CONGRESS CON P.O. BOX 3896 NAPERVILLE, IL 60567	CONTRIBUTION TO CANDIDATE	05/10/94	500.00
Disbursement For: GENERAL 1994			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE THOMAS S. FOLEY RE-ELECT TOM FOLEY P.O. BOX 2121 SPOKANE, WA 99210	CONTRIBUTION TO CANDIDATE	05/17/94	1,000.00
Disbursement For: PRIMARY 1994			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DAN GLICKMAN GLICKMAN FOR CONGRESS P.O. BOX 3172 WICHITA, KS 67201	CONTRIBUTION TO CANDIDATE	05/19/94	1,000.00
Disbursement For: PRIMARY 1994			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JON KYL FRIENDS OF JON KYL PO BOX 10243 PHOENIX, AZ 85064	NEVER DELIVERED TO CANDIDATE	05/01/94	( 5,000.00 )
Disbursement For: GENERAL 1994			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JON KYL FRIENDS OF JON KYL PO BOX 10243 PHOENIX, AZ 85064	CONTRIBUTION TO CANDIDATE	05/24/94	1,000.00
Disbursement For: PRIMARY 1994			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DAVID LEVY LEVY FOR CONGRESS COMMITTEE P.O. BOX 323 LYNBOOK, NY 11563	CONTRIBUTION TO CANDIDATE	05/17/94	1,000.00
Disbursement For: PRIMARY 1994			

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

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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 CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOSEPH LIEBERMAN LIEBERMAN '94 320 FOURTH ST. NE WASHINGTON, DC 20002	CONTRIBUTION TO CANDIDATE	05/17/94	1,000.00
Disbursement For: PRIMARY 1994			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE RON PACKARD FRIENDS OF RON PACKARD 44195 CHATHAM WAY ASHBURN, VA 22011	CONTRIBUTION TO CANDIDATE	05/17/94	500.00
Disbursement For: PRIMARY 1994			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE PAT ROBERTS PAT ROBERTS FOR CONGRESS PO BOX 15 DODGE CITY, KS 67801	CONTRIBUTION TO CANDIDATE	05/19/94	500.00
Disbursement For: PRIMARY 1994			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. MITT ROMNEY ROMNEY FOR U.S. SENATE 68 MOULTAN ST. CAMBRIDGE, MA 02136	CONTRIBUTION TO CANDIDATE	05/17/94	500.00 (EARMARKED) FROM : DICK BOYCE
Disbursement For: PRIMARY 1994			
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.....: 2,500.00

TOTAL This Period (last page this line number only).....: 3,000.00

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I T E M I Z E D   D I S B U R S E M E N T S

( OTHER DISBURSEMENTS )

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 CONCERNED CITIZENS

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE J RICHARD CONDER SENATOR J. RICHARD CONDER CAM P.O. BOX 1827 ROCKINGHAM, NC 27379	CONTRIBUTION TO STATE CANDIDATE	05/10/94	250.00
Disbursement For:			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DWIGHT WISE DWIGHT WISE CAMPAIGN FUND 2523 COUNTRY RD 39 FREMONT OH 43420	NEVER DELIVERED TO STATE CANDIDATE	05/01/94	100.00
Disbursement For:			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
Disbursement For:			

SUBTOTAL of Disbursements This Page.....: 150.00  
TOTAL This Period (last page this line number only).....: 150.00

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**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 <i>6-10-94</i>
<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
<i>S.S.</i>	<i>6-14-94</i>
PREPARER	DATE PREPARED

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