

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

07/10/1998 12:27

1. NAME OF COMMITTEE (in full) Pepsi-Cola Bottlers' Association Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 251 O'Connor Ridge Blvd., Ste #250	2. FEC IDENTIFICATION NUMBER C00122871
CITY, STATE, and ZIP CODE Irving TX 75038	3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 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 _____
(election type) _____
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>04/01/1998</u> through <u>08/30/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		27286.35
(b) Cash on Hand at Beginning of Reporting Period	24106.03	
(c) Total Receipts (from line 19)	16000.00	17587.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	40106.03	44856.03
7. Total Disbursements (from line 30)	4643.53	8383.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	35462.50	35482.50
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

Type or Print Name of Treasurer
Electronically Filed by Mr. David Doherty

Signature of Treasurer	Date 07/10/1998
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NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE Pepsi-Cola Bottlers' Association Political Action Committee		REPORT COVERING PERIOD FROM 04/01/1998 TO: 06/30/1998	
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)	15300.00	16300.00	11.a.i.
ii. Unitemized	700.00	1200.00	11.a.ii.
iii. Total	16000.00	17500.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	16000.00	17500.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	67.68	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	16000.00	17567.68	19.
20. Total Federal Receipts	16000.00	17567.68	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	7250.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	2143.53	2143.53	29.
30. Total Disbursements	4643.53	9393.53	30.
31. Total Federal Disbursements	4643.53	9393.53	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	16000.00	17500.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	16000.00	17500.00	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		3 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A
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) Pepsi-Cola Bottlers' Association Political Action Committee				
Full Name, Mailing Address, and ZIP Code Ms Dale Helton 1530 Queens Rd. Charlotte NC 28207 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer PCBC-Charlotte Occupation Pres./CEO Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 04/16/1998	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Mr. Sanford L. Korschun P O Drawer 10869 Goldsboro NC 27532 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Pepsi of Goldsboro Occupation Pres. Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 04/16/1998	Amount of Each Receipt this Period 750.00	
Full Name, Mailing Address, and ZIP Code Mr. Patrick Neckard 306 W. Dale Flagstaff AZ 86001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Neckard Bottling Co. Occupation Pres. Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 04/20/1998	Amount of Each Receipt this Period 300.00	
Full Name, Mailing Address, and ZIP Code Mr. Earl Norby P. O. Box 1335 Huron SD 57350 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Pepsi-Cola of Huron Occupation Owner/Gen. Mgr. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 04/20/1998	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code Mr. Phil Aughney 4547 Erlend Pt. Rd., NW Bremerton WA 98312 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Bramerton Bolting Co., Inc. Occupation Chairman/CEO Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 04/20/1998	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Mrs. Norma Vinger N1532 Hagen Rd. La Crosse WI 54601 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer The Gillette Group, Inc. Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 04/21/1998	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code Mr. Norman Gillette 1900 West Ave. S. La Crosse WI 54601 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer The Gillette Group, Inc. Occupation Pres. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 04/21/1998	Amount of Each Receipt this Period 500.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		4 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A
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NAME OF COMMITTEE (In Full) Pepsi-Cola Bottlers' Association Political Action Committee				
Full Name, Mailing Address, and ZIP Code Mr. John Lane P O Box 7368 Colorado Springs CO 80933	Name of Employer Lane Sales, Inc.	Date (month, day, year) 04/21/1998	Amount of Each Receipt this Period 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres.	Aggregate Year-to-Date > \$ 500.00		
Full Name, Mailing Address, and ZIP Code Mr. Jeffrey Horickman 951 Frazier Rd. Rydal PA 19046	Name of Employer Pepsi-Cola & Natl Brand Beverage	Date (month, day, year) 04/21/1998	Amount of Each Receipt this Period 1000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation CEO	Aggregate Year-to-Date > \$ 1000.00		
Full Name, Mailing Address, and ZIP Code Mr. William Johnson 3070 Lundy Lane Bettendorf IA 52722	Name of Employer Pepsi-Cola/Davenport	Date (month, day, year) 04/28/1998	Amount of Each Receipt this Period 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Ex. VP/Gen Mgr	Aggregate Year-to-Date > \$ 500.00		
Full Name, Mailing Address, and ZIP Code Mr. Henry Wassenberg 209 N. 11th St. Marysville KS 66508	Name of Employer PCBC-Marysville	Date (month, day, year) 05/04/1998	Amount of Each Receipt this Period 400.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Gen. Mgr.	Aggregate Year-to-Date > \$ 400.00		
Full Name, Mailing Address, and ZIP Code Mr. Allen Fleischer 1925 Torrey Pines Place Raleigh NC 27615	Name of Employer PapCom Industries	Date (month, day, year) 05/06/1998	Amount of Each Receipt this Period 1000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres/CEO	Aggregate Year-to-Date > \$ 1000.00		
Full Name, Mailing Address, and ZIP Code Mr. Steve Ford 5905 Fieldcrest Way Lincoln NE 68512	Name of Employer Pepsi-Cola of Lincoln	Date (month, day, year) 05/06/1998	Amount of Each Receipt this Period 350.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres.	Aggregate Year-to-Date > \$ 350.00		
Full Name, Mailing Address, and ZIP Code Mr. David Lane 6270 E. Placita El Yualo Tucson AZ 85750	Name of Employer PCBC of Tucson	Date (month, day, year) 05/06/1998	Amount of Each Receipt this Period 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres.	Aggregate Year-to-Date > \$ 500.00		
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		5 / 8
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 11A	
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NAME OF COMMITTEE (In Full) Pepsi-Cola Bottlers' Association Political Action Committee				
Full Name, Mailing Address, and ZIP Code Mr. James Jessup, Jr. P O Box 9035 Charlottesville VA 22905	Name of Employer PCBC-Central Virginia	Date (month, day, year) 05/11/1998	Amount of Each Receipt this Period 1000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres.	Aggregate Year-to-Date > \$ 1000.00		
Full Name, Mailing Address, and ZIP Code Mr. James Gantz 16450 Rustic Forest Trail Dubuque IA 52001	Name of Employer PCBC of Dubuque	Date (month, day, year) 05/11/1998	Amount of Each Receipt this Period 550.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres.	Aggregate Year-to-Date > \$ 550.00		
Full Name, Mailing Address, and ZIP Code Mr. David Salgado 2080 W. Camino Claveles Tucson AZ 85745	Name of Employer Lana Sales, Inc.	Date (month, day, year) 05/18/1998	Amount of Each Receipt this Period 250.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation VP-Sales	Aggregate Year-to-Date > \$ 250.00		
Full Name, Mailing Address, and ZIP Code Mr. Cleber Massey 850 Colonial Ave. Abilene TX 79605	Name of Employer Ab-Tex Corporation	Date (month, day, year) 05/21/1998	Amount of Each Receipt this Period 1000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Chairman	Aggregate Year-to-Date > \$ 1000.00		
Full Name, Mailing Address, and ZIP Code Mr. Richard Bernick 800 N. 6th Ave. St. Cloud MN 56301	Name of Employer Bernick Companies	Date (month, day, year) 06/01/1998	Amount of Each Receipt this Period 1000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation President/CEO	Aggregate Year-to-Date > \$ 1000.00		
Full Name, Mailing Address, and ZIP Code Mr. Kenneth Keiser 2915 Willowood Farm Rd. Hamel MN 55340	Name of Employer Delta Beverage Group	Date (month, day, year) 06/01/1998	Amount of Each Receipt this Period 1000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres.	Aggregate Year-to-Date > \$ 1000.00		
Full Name, Mailing Address, and ZIP Code Mr. John Cary 750 Suter St. Yuba City CA 95991	Name of Employer PCBC of Yuba City	Date (month, day, year) 06/01/1998	Amount of Each Receipt this Period 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Pres.	Aggregate Year-to-Date > \$ 500.00		
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8
			FOR LINE NUMBER 11A

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NAME OF COMMITTEE (In Full)
Pepsi-Cola Bottlers' Association Political Action Committee

Full Name, Mailing Address, and ZIP Code Mr. John Herber 2005 Ledgeview Rd. De Pere WI 54115	Name of Employer PCBC of NE Wisconsin	Date (month, day, year) 06/08/1998	Amount of Each Receipt this Period 250.00
	Occupation Pres./CEO		
	Aggregate Year-to-Date > \$ 250.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Mr. James Herber 1120 Trailwood Dr. De Pere WI 54115	Name of Employer PCBC of NE Wisconsin	Date (month, day, year) 06/08/1998	Amount of Each Receipt this Period 250.00
	Occupation COO		
	Aggregate Year-to-Date > \$ 250.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Mr. Richard Hazel 4419 Cooper Rd. Eden MD 21822	Name of Employer Pepsi-Cola of Salisbury	Date (month, day, year) 06/09/1998	Amount of Each Receipt this Period 700.00
	Occupation Pres.		
	Aggregate Year-to-Date > \$ 700.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	15300.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	7 / 8
		FOR LINE NUMBER 23
<p>Use separate schedule(s) for each category of the Detailed Summary Page</p>		
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<p>NAME OF COMMITTEE (In Full) Pepsi-Cola Bottlers' Association Political Action Committee</p>		
<p>Full Name, Mailing Address, and ZIP Code National Soft Drink Association PAC 1101 16th St. NW Washington DC 20036</p>	<p>Purpose of Disbursement Political contribution</p>	<p>Date (month, day, year) 04/08/1998</p> <p>Amount of Each Disbursement This Period 2500.00</p>
<p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify) :</p>		
<p>SUBTOTALS of Disbursements This Page (Optional)</p>		
<p>TOTALS This Period (last page this line number only)</p>		2500.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		8 / 8
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 28	
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) Pepsi-Cola Bottlers' Association Political Action Committee				
Full Name, Mailing Address, and ZIP Code Alphagraphics 3959 N. Beltline Rd. Irving TX 75036	Purpose of Disbursement printing PAC literature Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 04/09/1998	Amount of Each Disbursement This Period 467.51	
Full Name, Mailing Address, and ZIP Code Sproles Woodard LLP 500 Throckmorton St., Ste 2305 Fort Worth TX 76102	Purpose of Disbursement Accounting service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 04/15/1998	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Alphagraphics 3959 N. Beltline Rd. Irving TX 75036	Purpose of Disbursement balance for printing literature Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 04/27/1998	Amount of Each Disbursement This Period 51.02	
Full Name, Mailing Address, and ZIP Code Sproles Woodard LLP 500 Throckmorton St., Ste 2305 Fort Worth TX 76102	Purpose of Disbursement Prep of 1120 & Handling of IRS audit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 06/23/1998	Amount of Each Disbursement This Period 625.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				2143.53