

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

XXX

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 18 3 42 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) PEPSICO, INC. CONCERNED CITIZENS FUND		2. FEC IDENTIFICATION NUMBER C00029321
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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding GENERAL
(Type of Election)
election on 11/03/98 in the State of FEDERA
- 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>10/01/98</u> through <u>10/14/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 84,199.61
(b) Cash on Hand at Beginning of Reporting Period	\$ 51,846.62	
(c) Total Receipts (from Line 18)	\$ 270.00	\$ 109,326.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 52,116.62	\$ 193,526.21
7. Total Disbursements (from Line 30)	\$ 31,500.00	\$ 172,909.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 20,616.62	\$ 20,616.62
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Type or Print Name of Treasurer PETER. BROWN	Date 10/14/98
Signature of Treasurer <i>Peter G. Brown</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO, INC. CONCERNED CITIZENS FUND	REPORT COVERING PERIOD	
	FROM	TO
	10/01/98	10/14/98
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)	80.00	43,717.86
ii. Unitemized	190.00	57,521.90
iii. Total (add i and ii) >	270.00	101,239.76
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a ii, b and c) >	270.00	101,239.76
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	5,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	3,086.84
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	270.00	109,326.60
20. Total Federal Receipts (subtract line 18 from line 19) >	270.00	109,326.60
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	1,264.00
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	1,264.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	30,500.00	157,261.39
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	0.00	59.20
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) >	0.00	59.20
29. Other Disbursements	1,000.00	14,325.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	31,500.00	172,909.59
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	31,500.00	172,909.59
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	270.00	101,239.76
33. Total Contribution Refunds (from line 28d)	0.00	59.20
34. Net Contributions (other than loans) (subtract line 33 from line 32)	270.00	101,180.56
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	1,264.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	1,264.00

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS - PAYROLL DEDUCTIONS)

Page of 1
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
FRANCIS X. O'ROURKE 4777 W. HINSDALE CT. LITTLETON, CO 80123	PEPSI/DALLAS/DENVE	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	MDM	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
BRENT FRANKS 32630 ELDIENTE CT. EVERGREEN CO 80439	PEPSI/SOMERS/DENV	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	VPCD	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

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

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

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

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

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

SUBTOTAL of Receipts This Page.....: 80.00

TOTAL This Period (last page this line number only).....: 80.00

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 DICK ARMEY DICK ARMEY CAMPAIGN COMMITTEE P.O. BOX 25 LEWISVILLE, TX 75067	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JUDY BIGGERT JUDY BIGGERT FOR CONGRESS P.O. BOX 637 HINSDALE, IL 60522	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN BOEHNER THE FREEDOM PROJECT 111 C STREET WASHINGTON, DC 20003	CONTRIBUTION TO CANDIDATE PAC	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE CHRISTOPHER BOND MISSOURIANS FOR KIT BOND 34 NORTH BRENTWOOD BLVD, SUITE 14 ST. LOUIS, MO 63105	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MS. MOLLY BORDONARO MOLLY BORDONARO FOR CONG 1998 5319 SW WESTGATE DR. #22 PORTLAND, OR 97221	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. PATRICK CASEY CASEY FOR CONGRESS COMMITTEE 434 LACKAWANNA AVENUE SCRANTON, PA 18503	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE STEVE CHABOT STEVEN CHABOT FOR CONGRESS 3333 GLENMORE AVE. CINCINNATI, OH 45211	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

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

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

Page 2 of 5
LINE NUMBER 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
MR. CHRISTOPHER COLLINS COLLINS FOR CONGRESS 2221 NIAGARA FALLS BLVD. NIAGARA FALLS, NY 14304 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE PHILIP CRANE CRANE FOR CONGRESS COMMITTEE P.O. BOX 8534 ROLLING MEADOWS, IL 60008 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JENNIFER DUNN FRIENDS OF JENNIFER B. DUNN P.O. BOX 40110 BELLEVUE, WA 98004 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JENNIFER B. DUNN THE WASHFUND 4428 133RD SW MUKILTEO, WA 98275 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE PAC	10/10/98	1,000.00
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HON. LAUCH FAIRCLOTH FAIRCLOTH FOR SENATE 3901 BARRETT DR. STE. 300AD RALEIGH, NC 27609 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	10/10/98	2,500.00
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE PETER FITZGERALD FITZGERALD FOR SENATE, INC 50 NORTH BROCKWAY ST., STE 4-5 PALATINE, IL 60067 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	10/10/98	2,000.00
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JON FOX FOX FOR CONGRESS CTME. P.O. BOX 1059 NORRISTOWN, PA 19404 Disbursement For: GENERAL 1998	CONTRIBUTION TO CANDIDATE	10/10/98	500.00

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

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

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

| CONTRIBUTIONS TO FEDERAL CANDIDATES |

SCHEDULE B

Page of
LINE NUMBER 5
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Name of Committee (in Full): BESSICO, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. THOMAS HICKEY HICKEY FOR THE HOUSE 601 ORCHARD NORTHVILLE, MI 48167	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE SAM JOHNSON FRIENDS OF SAM JOHNSON P.O. BOX 860096 PLANO, TX 75086	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN MCHUGH COMMITTEE TO ELECT JOHN MCHUGH P.O. BOX 6161 WATERTOWN, NY 13601	CONTRIBUTION TO CANDIDATE	10/10/98	4,000.00
Disbursement For: GENERAL 1998			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE SCOTT MCINNIS P.O. BOX 3157 GRAND JUNCTION, CO 81502	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DAVID MCINTOSH DAVID MCINTOSH FOR CONGRESS P.O. BOX 2424 MUNCIE, IN 47307	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1999			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MIKE MCINTYRE MIKE MCINTYRE FOR CONGRESS 7300 BERKLEY LANE LUMBERTON, NC 28358	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DAVID MINGE MINGE FOR CONGRESS 360 10TH AVE. GRANITE FALLS, MN 56241	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			

SUBTOTAL of Disbursements This Page.....: 9,000.00

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
MR. ROBERT OSTROM OSTROM FOR CONGRESS 3262 SUPERIOR LANE BOWIE, MD 20715	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			
B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. ELIA PIROZZI PIROZZI FOR CONGRESS 3001 PARK CENTER DRIVE, SUITE 1105 ALEXANDRIA, VA 72302	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			
C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE DAVID PRICE PRICE FOR CONGRESS P.O. BOX 1986 RALEIGH, NC 27602	CONTRIBUTION TO CANDIDATE	10/10/98	1,300.00
Disbursement For: GENERAL 1998			
D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
HONORABLE JIM RAMSTAD THE RAMSTAD VOLUNTEER 6100 PENN AVENUE SOUTH SUITE 104 BLOOMINGTON, MN 55431-1325	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			
E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BILL REDMOND NEW MEXICANS FOR BILL REDMOND P.O. BOX 5747 2650 SAWMILL RD. STE. D SANTA FE, NM 87502	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			
F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE NORMAN SISISKY SISISKY FOR CONGRESS COMMITTEE P.O BOX 2062 PETERSBURG, VA 23804	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			
G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE CHARLES STENHOLM STENHOLM FOR CONGRESS COMTE. P.O. BOX 1032 STAMFORD, TX 79553	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: GENERAL 1998			

SUBTOTAL of Disbursements This Page..... 4,500.00

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 JOHN R. THUNE JOHN THUNE FOR CONGRESS 2127 S. MINNESOTA #206 P.O. BOX 516 SIOUX FALLS, SD 57101	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
MR. MIKE TURZAI MIKE TURZAI FOR CONGRESS 801 OAK ROAD BRADFORD WOODS, PA 15015	CONTRIBUTION TO CANDIDATE	10/10/98	500.00
Disbursement For: GENERAL 1998			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN WARNER SENATOR JOHN WARNER CTME P.O. BOX 3536 MERRIFIELD, VA 22116	CONTRIBUTION TO CANDIDATE	10/10/98	1,000.00
Disbursement For: DSBT RETIRE (GEN) 1996			

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.....	2,000.00
TOTAL This Period (last page this line number only).....	30,500.00

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 CHRIS RATLIFF CHRIS RATLIFF FOR STATE REP 994 SOUTH MAYO TRAIL PIKESVILLE, KY 41501	CONTRIBUTION TO STATE CANDIDATE	10/10/98	500.00

Disbursement For:

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE BOB TAFT BOB TAFT FOR GOVERNOR 16 EAST BROAD ST. COLUMBUS, OH 43215	CONTRIBUTION TO STATE CANDIDATE	10/10/98	500.00

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..... 1,000.00

TOTAL This Period (last page this line number only)..... 1,000.00

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 10-15-98
<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	
<i>Self</i> PREPARER	10-18-98 DATE PREPARED