

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

XXX

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 DEC 21 A 11:53

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:
- 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 _____ (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>11/01/99</u> through <u>11/30/99</u>		
6. (a) Cash on Hand January 1, 1999		\$ 35,721.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 50,941.63	
(c) Total Receipts (from Line 19)	\$ 9,332.87	\$ 107,221.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 60,274.50	\$ 142,942.54
7. Total Disbursements (from Line 30)	\$ 12,000.00	\$ 94,668.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 48,274.50	\$ 48,274.50
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 660 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
IRENE WEIDELMAN (ASS'T TREAS.)

Signature of Treasurer

Irene Weidelman

Date

12/17/99

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

(re)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 28

(revised 1/1/91)

NAME OF COMMITTEE PEPSICO, INC. CONCERNED CITIZENS FUND		REPORT COVERING PERIOD FROM 11/01/99 TO 11/30/99	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,142.00	47,251.50	
ii. Unitemized	3,003.40	58,528.51	
iii. Total (add i and ii) >	9,145.40	105,780.01	
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) >	9,145.40	105,780.01	
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.)	187.47	1,441.34	
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) >	9,332.87	107,221.35	
20. Total Federal Receipts (subtract line 18 from line 19) >	9,332.87	107,221.35	
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	1,095.00	
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	1,095.00	
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,000.00	82,400.92	
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	186.00	
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	186.00	
29. Other Disbursements	0.00	10,986.12	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,000.00	94,668.04	
31. Total Federal Disbursements (subtract line 21 a d from line 30) >	12,000.00	94,668.04	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,145.40	105,780.01	
33. Total Contribution Refunds (from line 28d)	0.00	186.00	
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,145.40	105,594.01	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	1,095.00	
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	
37. Net Operating Expenditures (subtract line 35 from 36) >	0.00	1,095.00	

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 16
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	PEPSICO	:	80.00
42 OLD WEST MOUNTAIN RD.	:	: MONTHLY	(80.00
RIDGEFIELD, CT	: Occupation	PAYROLL	PER PAY
	CFO	DEDUCTION	PERIOD)
06877	: Aggregate YTD: 400.00		
Receipt For: GENERAL	:		

B. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
EDWARD GOLDFINGER	PEPSI/SOMERS/CORP	:	20.00
25 LANTERN DR.	:	: MONTHLY	(20.00
RIDGEFIELD, CT	: Occupation	PAYROLL	PER PAY
	VP FINANCE	DEDUCTION	PERIOD)
06877	: Aggregate YTD: 220.00		
Receipt For: GENERAL	:		

C. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
CHARLIE ROGERS	PEPSICO	:	50.00
991 LAKE AVENUE	:	: MONTHLY	(50.00
GREENWICH, CT	: Occupation	PAYROLL	PER PAY
	VP EXEC. DEVEL	DEDUCTION	PERIOD)
06831	: Aggregate YTD: 250.00		
Receipt For: GENERAL	:		

D. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
TOD J. MACKENZIE	FRITO LAY	:	100.00
5144 SUMMIT HILL DR	:	: MONTHLY	(100.00
DALLAS, TX	: Occupation	PAYROLL	PER PAY
	SVP PUBLIC AFFAIRS	DEDUCTION	PERIOD)
75287	: Aggregate YTD: 1,100.00		
Receipt For: GENERAL	:		

E. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
ANDRE J. HAWAUX	PCI SOMERS	:	100.00
BURNSIDE ESTATES B-9	:	: MONTHLY	(100.00
9 SOUTH BAY RD, REPULSE BAY	: Occupation	PAYROLL	PER PAY
HONG KONG	VP FINANCE	DEDUCTION	PERIOD)
	: Aggregate YTD: 450.00		
Receipt For: GENERAL	:		

F. Full Name and Mailing Address	: Name of Employer	: Date	: Amount
MARIO MERCURIO	PEPSI/SOMER	:	20.00
4064 LEDGESTONE	:	: MONTHLY	(20.00
TROY, MI	: Occupation	PAYROLL	PER PAY
	SEN. MGR.	DEDUCTION	PERIOD)
48098	: Aggregate YTD: 240.00		
Receipt For: GENERAL	:		

G. Full Name and Mailing /ddress	: Name of Employer	: Date	: Amount
EDWARD TARANGIOLI	FRITO-LAY	:	50.00
4219 FIREBRICK	:	: MONTHLY	(50.00
DALLAS, TEXAS	: Occupation	PAYROLL	PER PAY
	SENIOR COUNSEL	DEDUCTION	PERIOD)
75287	: Aggregate YTD: 550.00		
Receipt For: GENERAL	:		

SUBTOTAL of Receipts This Page.....: 420.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 2 of 26
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
RICHARD DETWILER 2 CROWS NEST ROAD BRONXVILLE, NY 10708	PEPSICO	MONTHLY	70.00
Receipt For: GENERAL	Occupation: DIR. PUBLIC REL.	PAYROLL DEDUCTION	(70.00 PER PAY PERIOD)
Aggregate YTD:		575.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
GEORGE A. GUCK 3713 INTERLANE DR. PLANO, TX 75075	FRITO LAY	MONTHLY	20.00
Receipt For: GENERAL	Occupation: MANAGER SITE OPS	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN S. BRONSON 172 FIELD POINT RD. #4 GREENWICH, CT 06830	PEPSICO/PUR/SOMERS	MONTHLY	100.00
Receipt For: GENERAL	Occupation: EVP/HUMAN RESOURCE	PAYROLL DEDUCTION	(100.00 PER PAY PERIOD)
Aggregate YTD:		1,100.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
ART STARRS 4516 BELCLAIRE DALLAS, TX 75252	FLI/PEP/LAW DEPT.	MONTHLY	160.00
Receipt For: GENERAL	Occupation: VP/DIV. COUNSEL	PAYROLL DEDUCTION	(160.00 PER PAY PERIOD)
Aggregate YTD:		1,370.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
KEN BORGLUM 209 HUDLEY CT. WINSTON-SALEM, NC 27106	PEPSI/PBG	MONTHLY	20.00
Receipt For: GENERAL	Occupation: DIR, TELSELL	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD C. DELANEY 610 BURR ST. FARFIELD, CT 06430	PCI/SOMERS	MONTHLY	100.00
Receipt For: GENERAL	Occupation: SVP OPERATIONS	PAYROLL DEDUCTION	(100.00 PER PAY PERIOD)
Aggregate YTD:		450.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
ALLAN B. DEERING 3 PERKELY LANE RIVERSIDE, CT. 06878	PEPSICO, INC.	MONTHLY	50.00
Receipt For: GENERAL	Occupation: VP MIS	PAYROLL DEDUCTION	(50.00 PER PAY PERIOD)
Aggregate YTD:		550.00	

SUBTOTAL of Receipts This Page..... 520.00

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)

Page 30f 16
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
JOHN HERB 5112 W. FOOTHILL DR. GLENDALE, ZA 85310	FRITO LAY	MONTHLY	{ 20.00
	Occupation	PAYROLL	PER PAY
	DIV. HR MGR.	DEDUCTION	PERIOD}
Receipt For: GENERAL	Aggregate YTD:	220.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
ROMNIE MILLER-HASDAY 2901 CANTERBURY MT. KISCO NY 10549	PEPSICO/PCI	MONTHLY	{ 20.00
	Occupation	PAYROLL	PER PAY
	V. P. PERSONNEL	DEDUCTION	PERIOD}
Receipt For: GENERAL	Aggregate YTD:	220.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
LAWRENCE F. DICKIE 12 ANN STREET OLD GREENWICH, CT 06870	PEPSICO	MONTHLY	{ 20.00
	Occupation	PAYROLL	PER PAY
	VP/LAW	DEDUCTION	PERIOD}
Receipt For: GENERAL	Aggregate YTD:	220.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
PETER FIGUR 9901 MARTHA KNIGH CIRCLE KNOXVILLE, TN 37932	PEPSI/COLUMBIA	MONTHLY	{ 20.00
	Occupation	PAYROLL	PER PAY
	BUSINESS PLANNER	DEDUCTION	PERIOD}
Receipt For: GENERAL	Aggregate YTD:	230.00	
E. 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	PER PAY
	SR. VP/GEN. COUNSEL	DEDUCTION	PERIOD}
Receipt For: GENERAL	Aggregate YTD:	440.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD LAWRENCE 5 ALTON TERRACE RYE, NY 10580	PEPSI	MONTHLY	{ 160.00
	Occupation	PAYROLL	PER PAY
	VP FRAN DEV	DEDUCTION	PERIOD}
Receipt For: GENERAL	Aggregate YTD:	1,040.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES NOLAN 76 WHIPSTICK RD RIDGEFIELD, CT 06877	PEPSI-COLA/SOMERS	MONTHLY	{ 20.00
	Occupation	PAYROLL	PER PAY
	SR. VP NAT SALES	DEDUCTION	PERIOD}
Receipt For: GENERAL	Aggregate YTD:	220.00	

SUBTOTAL of Receipts This Page.....: 300.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 4 of 16
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
KEN O'GARA 521 SUNGARDEN ROAD GRANITE SPRINGS, NY 10527	PEPSICO	MONTHLY	30.00
Receipt For: GENERAL	Occupation: DIR/FACILITIES	PAYROLL DEDUCTION	(30.00 PER PAY PERIOD)
Aggregate YTD:		330.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
RONALD HARRISON 32 HEARTHSTONE DRIVE BROOKFIELD, CT 06804	PEPSICO	MONTHLY	30.00
Receipt For: GENERAL	Occupation: VP/COMMUNITY AFFRS	PAYROLL DEDUCTION	(30.00 PER PAY PERIOD)
Aggregate YTD:		330.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
NICHOLAS C. GUARINO 17 MISTY BROOK LANE NEW FAIRFIELD, CT 06812	PEPSI-COLA/SOMERS	MONTHLY	20.00
Receipt For: GENERAL	Occupation: MANAGER	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
SHEILA STANZIALE 27 WEBSTER RD RIDGEFIELD, CT 06877	PEPSI/SOMERS	MONTHLY	20.00
Receipt For: GENERAL	Occupation: DIR, NEW BUSINESS	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID E. SCHERE 54 FARVIEW FARM ROAD REDDING, CT 06896	PEPSICO	MONTHLY	200.00
Receipt For: GENERAL	Occupation: VP COMPENS/BENEFIT	PAYROLL DEDUCTION	(200.00 PER PAY PERIOD)
Aggregate YTD:		1,300.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
S.P. BOTTCHER 431 ARAN HILL FAIRFIELD CT 06430	PEPSI/PBG	MONTHLY	20.00
Receipt For: GENERAL	Occupation: DIRECTOR	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
RICHARD A. BECK 3330 EAST KACHINA PHOENIX, AZ 85044	FRITO LAY	MONTHLY	20.00
Receipt For: GENERAL	Occupation: DIR. INDUST. ENG.	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	

SUBTOTAL of Receipts This Page..... 340.00

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)

Page 5 of 16
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
C. J. FRALEIGH 351 PEMBERWICK RD. UNIT #320 GREENWICH, CT 06831	PEPSI-COLA/SOMERS	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	MARKETING	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
HAROLD A. BOWMAN 5 LANDMARK DR. BRIDGEWATER, CT 06752	PEPSI/PBG	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	VP MFG AND LOG	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	440.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN D. DELPINO 19-40 PROSPECT RIDGE ROAD RIDGEFIELD, CT 06877	PEPSI-COLA/SOMERS	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	DIR/ STAFFING	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
DALE G. STORTZ 2003 TAVISTOCK COURT ALPHARETTA, GA	FRITO-LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	FIELD PRES.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
DENNIS J. SENOVICH 5104 B WAGONER RD SCOTTSDALE, AZ 85254	FRITO LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	MANUF. MGR.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
H. DENNY LARABEE 28 BROOKWOOD DRIVE NEWTOWN, CT 06470	PEPSI-COLA/SOMERS	MONTHLY	30.00
	Occupation	PAYROLL	(30.00
	VP/FRANCHISE REL.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	330.00	

G. Full Name and Mailing /dress	Name of Employer	Date	Amount
DEAN BORDNER 1452 MAJOYS MANOR OAKVILLE, ON CANADA L6M 3B1	FRITO-LAY	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	MANU. MGR.	DEDUCTION	PER PAY PERIOD)
Receipt For: GENERAL	Aggregate YTD:	220.00	

SUBTOTAL of Receipts This Page.....: 170.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page of 16
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
CHRISTOPHER VANHORN	PEPSI/SOMERS/DALL		20.00
15 LOST POND CIRCLE,		MONTHLY	(20.00
THE WOODLANDS, TX	Occupation	PAYROLL	PER PAY
	NUM	DEDUCTION	PERIOD)

77381
Receipt For: GENERAL : Aggregate YTD: 260.00

B. Full Name and Mailing Address	Name of Employer	Date	Amount
SYLVIA C. PRICE	PEPSI/PBG		20.00
1840 FIELDWOOD LANE		MONTHLY	(20.00
WINSTON-SALEM, NC	Occupation	PAYROLL	PER PAY
	GENERAL MANAGER	DEDUCTION	PERIOD)

27106
Receipt For: GENERAL : Aggregate YTD: 220.00

C. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES CAULFIELD	PEPSICO/FRITO		50.00
7803-51 WOODS LANE478 QUAKER R		MONTHLY	(50.00
HUNTERSVILLE, NC	Occupation	PAYROLL	PER PAY
	AFD	DEDUCTION	PERIOD)

28078
Receipt For: GENERAL : Aggregate YTD: 550.00

D. Full Name and Mailing Address	Name of Employer	Date	Amount
MATTHEW M MCKENNA	PEPSICO		384.00
35 VALLEY RD		MONTHLY	(384.00
BRONXVILLE, NY	Occupation	PAYROLL	PER PAY
	SR.VP TAX/TREASUR	DEDUCTION	PERIOD)

10708
Receipt For: GENERAL : Aggregate YTD: 3,073.80

E. Full Name and Mailing Address	Name of Employer	Date	Amount
CRAIG COFFEY	PEPSI/SOMERS		20.00
40 ST. JOHNS ROAD		MONTHLY	(20.00
WILTON, CT	Occupation	PAYROLL	PER PAY
	DIR. OF MKTG.	DEDUCTION	PERIOD)

06897
Receipt For: GENERAL : Aggregate YTD: 220.00

F. Full Name and Mailing Address	Name of Employer	Date	Amount
WILLIAM WERTZ	PEPSI/SOMERS		20.00
52 NEW STREET		MONTHLY	(20.00
RIDGEFIELD, CT	Occupation	PAYROLL	PER PAY
	DIRECTOR	DEDUCTION	PERIOD)

06877
Receipt For: GENERAL : Aggregate YTD: 220.00

G. Full Name and Mailing /ddress	Name of Employer	Date	Amount
ROBERT RICKLEN	PEPSI/SOMERS		20.00
3021 GLEN EAGLES CT.		MONTHLY	(20.00
ST. CHARLES, IL	Occupation	PAYROLL	PER PAY
	VPEB	DEDUCTION	PERIOD)

60174
Receipt For: GENERAL : Aggregate YTD: 220.00

SUBTOTAL of Receipts This Page..... 534.00

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

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)
 SCHEDULE A

Page 7 of 16
 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
LOUISE FINNERTY	PCI/PEPSICO		40.00
400 PARK AVENUE		MONTHLY	{ 40.00
RYE, NY	Occupation	PAYROLL	PER PAY
	VP/INTERN GOV. AFF	DEDUCTION	PERIOD)
10580			
Receipt For: GENERAL	Aggregate YTD:	440.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN C. OSBORNE, JR.	PEPSI-COLA/SOMERS		20.00
108 HIGH RIDGE AVE.		MONTHLY	{ 20.00
RIDGEFIELD, CT	Occupation	PAYROLL	PER PAY
	VP CONTRACT OPS	DEDUCTION	PERIOD)
06877			
Receipt For: GENERAL	Aggregate YTD:	220.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
TIMOTHY EDWARDS	FRITO LAY		20.00
5919 BRACE RD.		MONTHLY	{ 20.00
CHARLOTTE, NC	Occupation	PAYROLL	PER PAY
	NAT. ACCT MGR.	DEDUCTION	PERIOD)
28211			
Receipt For: GENERAL	Aggregate YTD:	220.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
BETH STRUCKBELL	FRITO-LAY		50.00
5108 OAK SHADOW CT		MONTHLY	{ 50.00
DALLAS, TX	Occupation	PAYROLL	PER PAY
	VP/GM	DEDUCTION	PERIOD)
75287			
Receipt For: GENERAL	Aggregate YTD:	550.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP E. SWINK	PEPSI-COLA/SOMERS		80.00
16 SCHOOLHOUSE HILL RD		MONTHLY	{ 80.00
NEWTOWN, CT	Occupation	PAYROLL	PER PAY
	VP/GOV. AFFAIRS	DEDUCTION	PERIOD)
06470			
Receipt For: GENERAL	Aggregate YTD:	980.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
MAURICE COX	PEPSI-COLA/SOMERS		20.00
4 SUNRISE PLACE		MONTHLY	{ 20.00
ARMONK, NY	Occupation	PAYROLL	PER PAY
	VP DIVERSITY	DEDUCTION	PERIOD)
10504			
Receipt For: GENERAL	Aggregate YTD:	220.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN T. CAHILL	PEPSICO/PBG		30.00
37 PHEASANT LANE		MONTHLY	{ 30.00
GREENWICH, CT	Occupation	PAYROLL	PER PAY
	TREASURER	DEDUCTION	PERIOD)
06830			
Receipt For: GENERAL	Aggregate YTD:	360.00	

SUBTOTAL of Receipts This Page..... 260.00

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	Name of Employer	Date	Amount
ROBERT G. PHILLIPS 3622 E 104TH STREET TULSA, OK 74139	PEPSI/SOMERS/DALL	MONTHLY	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation	Payroll Deduction	
	MARKET UNIT MGR.		
	Aggregate YTD:	260.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID A. JORDAN 10 GALLOWS ROAD BROOKFIELD, CT 06804	PEPSI/SOMERS	MONTHLY	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation	Payroll Deduction	
	VP NEW BUSINESS		
	Aggregate YTD:	450.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
PHILIP H. ELLINGTON, JR. 380 ELEVEN O'CLOCK RD FAIRFIELD, CT 06430-1729	PEPSI-COLA INT'L	MONTHLY	40.00 (40.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation	Payroll Deduction	
	DIR OF ENGINEERING		
	Aggregate YTD:	440.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVE P. SCHUCKENBROCK 184 CANDE HILL RD. NEW CANAAN, CT 06840	PEPSICO	MONTHLY	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation	Payroll Deduction	
	SR. VP & CIO		
	Aggregate YTD:	800.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVEN S. REINEMUND 9002 DOUGLAS DALLAS, TX 75225	FRITO-LAY	MONTHLY	160.00 (160.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation	Payroll Deduction	
	CHAIRMAN & CEO		
	Aggregate YTD:	1,760.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
NESTOR CARBONELL 25 STONEY WILDE LANE GREENWICH, CT 06830	PEPSI/PEPSICO	MONTHLY	100.00 (100.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation	Payroll Deduction	
	SR. VP		
	Aggregate YTD:	1,100.00	

G. Full Name and Mailing Address	Name of Employer	Date	Amount
GEORGE LEGGE 735 DANBRIDGE WAY ROSWELL, GA 30076	FRITO LAY	MONTHLY	20.00 (20.00 PER PAY PERIOD)
Receipt For: GENERAL	Occupation	Payroll Deduction	
	VP FINANCE		
	Aggregate YTD:	220.00	

600.00

SUBTOTAL of Receipts This Page.....

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 9 of 16
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
JUAN R. FIGUEROA	PECI/FLI		60.00
875 E. CAMINO REAL APT. 10-D		MONTHLY	(60.00
BOCA RATON, FL 33432	Occupation	PAYROLL	PER PAY
	VP FINANCE	DEDUCTION	PERIOD)

Receipt For: GENERAL : Aggregate YTD: 335.00

B. Full Name and Mailing Address	Name of Employer	Date	Amount
DALE R. GALLAGHER	FRITO-LAY INTERN		20.00
2 RETREAT RD		MONTHLY	(20.00
RICHARD SURREY	Occupation	PAYROLL	PER PAY
ENGLAND	VP OPERATIONS	DEDUCTION	PERIOD)
TW9 1NN			

Receipt For: GENERAL : Aggregate YTD: 220.00

C. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID C. RADER	FRITO-LAY		100.00
5906 KING WILLIAM COURT		MONTHLY	(100.00
PLANO, TX	Occupation	PAYROLL	PER PAY
	SR.VP FINANCE	DEDUCTION	PERIOD)

75093
Receipt For: GENERAL : Aggregate YTD: 400.00

D. Full Name and Mailing Address	Name of Employer	Date	Amount
MICHAEL L. PERNA	PEPSI/TROY		40.00
1262 KINGSPATH DR.		MONTHLY	(40.00
ROCHESTER HILLS, MI	Occupation	PAYROLL	PER PAY
	VP CUST. DEV	DEDUCTION	PERIOD)

48306
Receipt For: GENERAL : Aggregate YTD: 240.00

E. Full Name and Mailing Address	Name of Employer	Date	Amount
THOMAS P. SCHUR	PEPSICO		20.00
3505 O'MALLEY CT.		MONTHLY	(20.00
PLANO, TX	Occupation	PAYROLL	PER PAY
	SR. ATTORNEY	DEDUCTION	PERIOD)

75023
Receipt For: GENERAL : Aggregate YTD: 220.00

F. Full Name and Mailing Address	Name of Employer	Date	Amount
REBECCA MADRERA	PEPSI-COLA/SOMERS		20.00
151 SKUNK LANE		MONTHLY	(20.00
WILTON, CT	Occupation	PAYROLL	PER PAY
	V.P. PUBLIC REL.	DEDUCTION	PERIOD)

06897
Receipt For: GENERAL : Aggregate YTD: 220.00

G. Full Name and Mailing /ddress	Name of Employer	Date	Amount
ROBERT F. SHARPE, JR	PEPSICO		384.00
34 EDGEWOOD DR		MONTHLY	(384.00
GREENWICH, CT	Occupation	PAYROLL	PER PAY
	SVP/GEN COUNSEL	DEDUCTION	PERIOD)

06831
Receipt For: GENERAL : Aggregate YTD: 2,520.00

SUBTOTAL of Receipts This Page..... 644.00

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

ITEMIZED RECEIPTS

(CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)
 SCHEDULE A

Page 10 of 16
 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
RODNEY B. GORDON	PEPSI/SOMERS/BALT		20.00
8502 WINDDANCE WAY		MONTHLY	(20.00
COLUMBIA, MD	Occupation	PAYROLL	PER PAY
	MARKET UNIT MGR.	DEDUCTION	PERIOD)
21045	Aggregate YTD:	240.00	
Receipt For: GENERAL			

B. Full Name and Mailing Address	Name of Employer	Date	Amount
KEVIN OLIVER	FRITO LAY		20.00
1828 WALDEN BLVD.		MONTHLY	(20.00
FLOWER MOUND, TX	Occupation	PAYROLL	PER PAY
	DIRECTOR, LABOR	DEDUCTION	PERIOD)
79028	Aggregate YTD:	220.00	
Receipt For: GENERAL			

C. Full Name and Mailing Address	Name of Employer	Date	Amount
MICHAEL GREBERT	PEPSI-COLA/SOMERS		20.00
47 LEWIS DR.		MONTHLY	(20.00
RIDGEFIELD CT.	Occupation	PAYROLL	PER PAY
	VP SALES, SPEC MARK	DEDUCTION	PERIOD)
06877	Aggregate YTD:	220.00	
Receipt For: GENERAL			

D. Full Name and Mailing Address	Name of Employer	Date	Amount
KENT A. ZOLLER	PFI		20.00
8410 HARBOUR POINT		MONTHLY	(20.00
ALPHARETTA, GA	Occupation	PAYROLL	PER PAY
	DIV ENG. MGR.	DEDUCTION	PERIOD)
30202	Aggregate YTD:	220.00	
Receipt For: GENERAL			

E. Full Name and Mailing Address	Name of Employer	Date	Amount
ADRIAN BOZARTH	FRITO LAY		20.00
14004 W. 58TH PLANCE		MONTHLY	(20.00
SHAWNEE, KS	Occupation	PAYROLL	PER PAY
	MFG. DIRECTOR	DEDUCTION	PERIOD)
66216	Aggregate YTD:	220.00	
Receipt For: GENERAL			

F. Full Name and Mailing Address	Name of Employer	Date	Amount
STEVEN SMITH	FRITO LAY		20.00
12064 FLINTLOCK TRAIL		MONTHLY	(20.00
MORENO VALLEY, CA	Occupation	PAYROLL	PER PAY
	MFG. MGR.	DEDUCTION	PERIOD)
92557	Aggregate YTD:	220.00	
Receipt For: GENERAL			

G. Full Name and Mailing Address	Name of Employer	Date	Amount
VINCENT BUSH	FRITO-LAY		20.00
3904 COUNTRY OAK CT.		MONTHLY	(20.00
PLANO, TX	Occupation	PAYROLL	PER PAY
	OPS DESIGNATE	DEDUCTION	PERIOD)
75093	Aggregate YTD:	220.00	
Receipt For: GENERAL			

SUBTOTAL of Receipts This Page.....: 140.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 11 of 16
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
JAMES W. STANLEY	PEPSI-COLA		50.00
24 WARD DRIVE E.		MONTHLY	(50.00
DANBURY CT	Occupation	PAYROLL	PER PAY
	VP	DEDUCTION	PERIOD

06810
Receipt For: GENERAL : Aggregate YTD: 550.00

B. Full Name and Mailing Address	Name of Employer	Date	Amount
NANCY M CREDI	PEPSI/SOMER/TORRAN		60.00
52 BRIGMORE AISLE		MONTHLY	(60.00
LAGUNA, CA	Occupation	PAYROLL	PER PAY
	MGR, HR	DEDUCTION	PERIOD

92616
Receipt For: GENERAL : Aggregate YTD: 260.00

C. 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: 330.00

D. Full Name and Mailing Address	Name of Employer	Date	Amount
JOHN P. STEVENSON	PEPSI-COLA/SOMERS		20.00
163 LAFAYETTE STREET		MONTHLY	(20.00
DENVER, CO	Occupation	PAYROLL	PER PAY
	MARKET UNIT MGR.	DEDUCTION	PERIOD

80218
Receipt For: GENERAL : Aggregate YTD: 220.00

E. 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: 500.00

F. Full Name and Mailing Address	Name of Employer	Date	Amount
WILLIAM BENSYL	PEPSICO		100.00
42 SEA BEACH DRIVE		MONTHLY	(100.00
STAMFORD, CT	Occupation	PAYROLL	PER PAY
	SR VP/PERSONNEL	DEDUCTION	PERIOD

06902
Receipt For: GENERAL : Aggregate YTD: 1,100.00

G. Full Name and Mailing /ddress	Name of Employer	Date	Amount
PHILIP E THOMAS	FRITO-LAY		20.00
265 DAVODSPM AVE/ SIOTE 310		MONTHLY	(20.00
SOMERSET, NJ	Occupation	PAYROLL	PER PAY
	AREA VP	DEDUCTION	PERIOD

08873
Receipt For: GENERAL : Aggregate YTD: 430.00

SUBTOTAL of Receipts This Page..... 380.00

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)

Page 1 of 16
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
CRYSTAL R. CURRY 4012 BARNETT PLANO, TX	FRITO-LAY	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
75024 Receipt For: GENERAL	Occupation: PLANNING CONSULT.	Aggregate YTD: 220.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
EDWARD F. HICKEY 281 IVY HILL RD. RIDGEFIELD, CT	PEPSICO/	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
06877 Receipt For: GENERAL	Occupation: INT'L TAX VP	Aggregate YTD: 220.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
DEAN G. MALY 108 SCOTT RDRT PULASKI, TN	FRITO-LAY	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
34878 Receipt For: GENERAL	Occupation: MFG. MGR.	Aggregate YTD: 220.00	

D. Full Name and Mailing Address	Name of Employer	Date	Amount
MARION M. ANGEL 505 LAREDO CIRCLED ALLEN, TX	FRITO-LAY	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
75013 Receipt For: GENERAL	Occupation: DIR. AVIATION	Aggregate YTD: 550.00	

E. Full Name and Mailing Address	Name of Employer	Date	Amount
WILLIAM A. JOHNSON 3675 SCHOONER RIDGE ALPHARETTA, GA	FRITO-LAY	MONTHLY PAYROLL DEDUCTION	20.00 (20.00 PER PAY PERIOD)
30202 Receipt For: GENERAL	Occupation: DIRECTOR	Aggregate YTD: 220.00	

F. Full Name and Mailing Address	Name of Employer	Date	Amount
PATRICIA CREEKMORE 3 LITTLE BROOK ROAD ROMAYTON, CT	PEPSICO	MONTHLY PAYROLL DEDUCTION	30.00 (30.00 PER PAY PERIOD)
06853 Receipt For: GENERAL	Occupation: VP & GEN. AUDITOR	Aggregate YTD: 330.00	

G. Full Name and Mailing /ddress	Name of Employer	Date	Amount
ALVIN WHITE, JR 3700 WATERCREST DR. PLANO, TX	FRITO LAY	MONTHLY PAYROLL DEDUCTION	50.00 (50.00 PER PAY PERIOD)
75093 Receipt For: GENERAL	Occupation: VP HR	Aggregate YTD: 550.00	

SUBTOTAL of Receipts This Page..... 210.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 13 of 16
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
WILFRED M. BOURG, JR. RT 1 BOX 50B MELISSA, TX 75454	FRITO-LAY	MONTHLY	20.00
Receipt For: GENERAL	Occupation: GROUP MGR.	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
B. Full Name and Mailing Address	Name of Employer	Date	Amount
CRAIG D. JUNG 1150 LA WASHINGTON ROAD RIDGEFIELD CT 06877	PEPSI/PBG	MONTHLY	100.00
Receipt For: GENERAL	Occupation: PRES. PCBC	PAYROLL DEDUCTION	(100.00 PER PAY PERIOD)
Aggregate YTD:		1,100.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
MARK D. WHELESS 12 COUNTRY CLUB RD RIDGEFIELD, CT 06877	PEPSI-COLA/SOMERS	MONTHLY	40.00
Receipt For: GENERAL	Occupation: SR. V.P.-OPERATIONS	PAYROLL DEDUCTION	(40.00 PER PAY PERIOD)
Aggregate YTD:		1,440.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
ROBERT B. DROTMAN 5721 CAROLINE COURT PLANO, TX. 75093	FRITO-LAY	MONTHLY	50.00
Receipt For: GENERAL	Occupation: VP/TECHNOLOGY	PAYROLL DEDUCTION	(50.00 PER PAY PERIOD)
Aggregate YTD:		550.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
JOSE L. LONGORIA 33 FARRAR LANE RIDGEFIELD, CT 06877	PEPSI/SOMERS	MONTHLY	20.00
Receipt For: GENERAL	Occupation: MGR. ETHNIC PR	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
JAMES E RICHARD 42 BRIDLE PATH WESTWOOD, MA 02090	PEPSI/SOMERS	MONTHLY	20.00
Receipt For: GENERAL	Occupation: VP	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		220.00	
G. Full Name and Mailing Address	Name of Employer	Date	Amount
MARK S. MANGELSDORF 2021 212TH PLACE NE REDMOND, WA 98053	PEPSI/PBG	MONTHLY	20.00
Receipt For: GENERAL	Occupation: VP/CUSTOMER DEVEL.	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
Aggregate YTD:		230.00	

SUBTOTAL of Receipts This Page.....: 270.00

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

ITEMIZED RECEIPTS

SCHEDULE A (CONTRIBUTIONS FROM INDIVIDUALS-PAYROLL DEDUCTIONS)

Page 15 of 16
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
ROGER BRILEY 2450 HIGHGATE ANCHORAGE, AK 99502	PEPSI/SEATTLE	MONTHLY	20.00
Receipt For: GENERAL	Occupation	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
	Aggregate YTD:	280.00	
B. 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	MONTHLY	50.00
Receipt For: GENERAL	Occupation	PAYROLL DEDUCTION	(50.00 PER PAY PERIOD)
	Aggregate YTD:	550.00	
C. Full Name and Mailing Address	Name of Employer	Date	Amount
GORDON MCPHADEN 43 BRIDLE TRAIL RIDGEFIELD, CT 06877	PEPSI-COLA/PBG	MONTHLY	20.00
Receipt For: GENERAL	Occupation	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
	Aggregate YTD:	220.00	
D. Full Name and Mailing Address	Name of Employer	Date	Amount
SUSAN V. WATSON 30 KALSTED PLACE RYE, NY 10580	PEPSICO	MONTHLY	200.00
Receipt For: GENERAL	Occupation	PAYROLL DEDUCTION	(200.00 PER PAY PERIOD)
	Aggregate YTD:	1,000.00	
E. Full Name and Mailing Address	Name of Employer	Date	Amount
ALEX REMBERT 9801 GREEN OAK PL BAKERSFIELD, CA 93311	FRITO LAY	MONTHLY	20.00
Receipt For: GENERAL	Occupation	PAYROLL DEDUCTION	(20.00 PER PAY PERIOD)
	Aggregate YTD:	220.00	
F. Full Name and Mailing Address	Name of Employer	Date	Amount
DAVID L. WRIGHT 9 JOHN APPELEGATE ROAD RIDDING, CT 06896	PEPSICO	MONTHLY	384.00
Receipt For: GENERAL	Occupation	PAYROLL DEDUCTION	(384.00 PER PAY PERIOD)
	Aggregate YTD:	3,072.00	
G. Full Name and Mailing /ddress	Name of Employer	Date	Amount
ROCCO PAPALIA 6409 VICKI LANE PLANO, TX 75093	FRITO-LAYQ	MONTHLY	200.00
Receipt For: GENERAL	Occupation	PAYROLL DEDUCTION	(200.00 PER PAY PERIOD)
	Aggregate YTD:	1,500.00	

SUBTOTAL of Receipts This Page..... 894.00

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)

Page 16 of 16
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
RICHARD M. MIALIOVICH 11925 73RD PLACE NE KIRKLAND, WA	PEPSI/SOMERS	MONTHLY	40.00
	Occupation	PAYROLL	(40.00
	VP FRANCHISE BUS.	DEDUCTION	PER PAY PERIOD)
98034 Receipt For: GENERAL	Aggregate YTD:	290.00	

B. Full Name and Mailing Address	Name of Employer	Date	Amount
PETER BRIDGMAN 15 COMAWNEY ROAD SCARSDALE, NY	PEPSI-COLA/PBG	MONTHLY	20.00
	Occupation	PAYROLL	(20.00
	VP CONTROLLER	DEDUCTION	PER PAY PERIOD)
10583 Receipt For: GENERAL	Aggregate YTD:	220.00	

C. Full Name and Mailing Address	Name of Employer	Date	Amount
JAI ME A. CHONE 1811 RIO GRANDE DR. MISSION, TX	FRITO-LAY	MONTHLY	10.00
	Occupation	PAYROLL	(10.00
	PLANT DIRECTOR	DEDUCTION	PER PAY PERIOD)
78572 Receipt For: GENERAL	Aggregate YTD:	210.00	

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..... 70.00

TOTAL This Period (last page this line number only)..... 6,142.00

ITEMIZED RECEIPTS

(OTHER)

SCHEDULE A

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
MERRILL LYNCH GOVERNMENT FUND INC	INCOME REINVEST	11/30/99	187.47
	Occupation		

Receipt For: Aggregate YTD: 1,441.34

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..... 187.47

TOTAL This Period (last page this line number only)..... 187.47

ITEMIZED DISBURSEMENTS

— (CONTRIBUTIONS TO FEDERAL CANDIDATES)

Page of
LINE NUMBER 2
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, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE SPENCER ABRAHAM ABRAHAM SENATE 2000 701 PENNSYLVANIA AVE. SUITE 250 WASHINGTON, DC 20004	CONTRIBUTION TO CANDIDATE	11/23/99	2,000.00
Disbursement For: PRIMARY 2000			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE GEORGE ALLEN FRIENDS OF GEORGE ALLEN 801 EAST MAIL ST. SUITE 520 RICHMOND, VA 23219	CONTRIBUTION TO CANDIDATE	11/23/99	1,000.00
Disbursement For: PRIMARY 2000			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MARK BAKER BAKER FOR CONGRESS P.O. BOX 1014 MOLINE, IL 61266	CONTRIBUTION TO CANDIDATE	11/23/99	500.00
Disbursement For: PRIMARY 2000			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HON. SHERWOOD BOEHLERT FRIENDS OF SHERWOOD BOEHLERT P.O. BOX C UTICA, NY 13503	CONTRIBUTION TO CANDIDATE	11/23/99	500.00
Disbursement For: PRIMARY 2000			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN DOOLITTLE JOHN T DOOLITTLE FOR CONGRESS 400 CAPITOL MALL SUITE 11560 SACRAMENTO, CA 95814	CONTRIBUTION TO CANDIDATE	11/23/99	1,000.00
Disbursement For: PRIMARY 2000			

F. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE ROBERT EHRlich EHRlich FOR CONGRESS 1527 YORK ROAD LUTHERVILLE, MD 21903	CONTRIBUTION TO CANDIDATE	11/23/99	1,000.00
Disbursement For: PRIMARY 2000			

G. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JOHN ENSIGN ENSIGN FOR U.S. SENATE 9904 GLENROCK DR LAS VEGAS, NV 89134	CONTRIBUTION TO CANDIDATE	11/23/99	2,000.00
Disbursement For: PRIMARY 2000			

SUBTOTAL of Disbursements This Page.....: 8,000.00

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

ITEMIZED DISBURSEMENTS

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

Page of
LINE NUMBER 2
23

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): PEPISCO, INC. CONCERNED

A. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE MARK GREEN GREEN FOR CONGRESS P.O. BOX 12571 GREEN BAY, WI 54307	CONTRIBUTION TO CANDIDATE	11/23/99	500.00
Disbursement For: PRIMARY 2000			

B. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE RICK LAZIO LAZIO 2000 72 EAST MAIN ST., STE 4 BABYLON, NY 11702	CONTRIBUTION TO CANDIDATE	11/23/99	1,000.00
Disbursement For: PRIMARY 2000			

C. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE TRENT LOTT TRENT LOTT FOR MISSISSIPPI P.O. BOX 22824 TON ST, STE 200 JACKSON, MS 39225	CONTRIBUTION TO CANDIDATE	11/23/99	1,000.00
Disbursement For: PRIMARY 2000			

D. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE WILLIAM ROTH ROTH SENATE COMMITTEE P.O. BOX 105 WILMINGTON, DE 19899	CONTRIBUTION TO CANDIDATE	11/23/99	500.00
Disbursement For: PRIMARY 2000			

E. Full Name and Mailing Address	Purpose of Disbursement:	Date	Amount
THE HONORABLE JERRY WELLER GERALD C. WELLER FOR CONGRESS P.O. BOX 15283 WASHINGTON DC 20003	CONTRIBUTION TO CANDIDATE	11/23/99	1,000.00
Disbursement For: PRIMARY 2000			

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.....: 4,000.00

TOTAL This Period (last page this line number only).....: 12,000.00

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 12-17-99
<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	

JMN
PREPARER

12-21-99
DATE PREPARED