

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 9 9 13 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) OSTKOSH TRUCK EMPLOYEES' POLITICAL ACTION COMMITTEE	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 2307 DEEROW STREET	2. FEC IDENTIFICATION NUMBER C00304477
CITY, STATE and ZIP CODE OSTKOSH WISCONSIN 54901	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
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election 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>4/1/96</u> through <u>6/30/96</u>		
6. (a) Cash on Hand January 1, 19_____		\$ 1009.65
(b) Cash on Hand at Beginning of Reporting Period	\$ 710.86	
(c) Total Receipts (from Line 19)	\$ 4105.70	\$ 8816.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4816.50	\$ 9826.50
7. Total Disbursements (from Line 30)	\$ 3800.00	\$ 8810.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1016.50	\$ 1016.50
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 399 E Street, NW Washington, DC 20463 Tel Free 800-424-8530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	

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
THOMAS A. JOHNSON

Signature of Treasurer
Thomas A. Johnson

Date
9-5-97

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
OSAKUSA TRUCK CORPORATION Employees Political Action Committee		FROM 4/1/76	TO: 6/30/76	
		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)		\$ 11,760.00	\$ 1,806.00	11(a)
ii. Unitemized		2,929.70	7,010.85	11(b)
iii. Total (add i and ii) >		4,105.70	8,816.85	11(c)
b. Political Party Committees		\$	\$	11(d)
c. Other Political Committees (such as PACs)		\$	\$	11(e)
d. Total Contributions (add a ii, b and c) >		4,105.70	8,816.85	11(f)
12. Transfers From Affiliated/Other Party Committees		\$	\$	12
13. All Loans Received		\$	\$	13
14. Loan Repayments Received		\$	\$	14
15. Offsets To Operating Expenditures (Refunds, Repares, etc.)		\$	\$	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$	\$	16
17. Other Federal Receipts (Dividends, Interest, etc.)		\$	\$	17
18. Transfers from Nonfederal Account for Joint Activity		\$	\$	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		4,105.70	\$ 8,816.85	19
20. Total Federal Receipts (subtract line 18 from line 19) >		4,105.70	\$ 8,816.85	20
II Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
i. Federal Share		\$	\$	21(a)
ii. Non-Federal Share		\$	\$	21(b)
b. Other Federal Operating Expenditures		\$	\$	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >		\$	\$	21(d)
22. Transfers to Affiliated/Other Party Committees		\$ 3,500.00	\$ 3,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$	\$	23
24. Independers Expenditures (use Schedule E)		\$	\$	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		\$	\$	25
26. Loan Repayments Made		\$	\$	26
27. Loans Made		\$	\$	27
28. Refunds of Contributions To:				
a. Individual/Persons Other Than Political Committees		\$	10.00	28(a)
b. Political Party Committees		\$	\$	28(b)
c. Other Political Committees (such as PACs)		\$	\$	28(c)
d. Total Contribution Refunds (add a, b and c) >		\$ 300.00	\$ 300.00	28(d)
29. Other Disbursements		3,500.00	3,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		3,800.00	8,810.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		3,800.00	8,810.00	31
III Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)		4,105.70	8,816.85	32
33. Total Contribution Refunds (from line 28d)		\$	10.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)		4,105.70	8,806.85	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		\$	\$	35
36. Offsets to Operating Expenditures (from line 15)		\$	\$	36
37. Net Operating Expenditures (subtract line 36 from 35) >		\$	\$	37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE OF
FOR LINE NUMBER
11a

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

NAME OF COMMITTEE (In Full)

OSTKOSH TRUCK Corporation Employee's Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Paul C. Hollowell 1004 Washington Ave OSTKOSH, WI 54901	OSTKOSH TRUCK Corporation	Payroll Deduction	\$ 300.00 (50.00 bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive VP	Aggregate Year-to-Date > \$ 650.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Fred C. Fielding 1043 Harper Valley Rd. Lucy, VA, 22835	OSTKOSH TRUCK Corporation	Payroll Deduction	\$ 240.00 (40 bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 520.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
TED L. Hansen 1943 Shady Spring Drive Neenah, WI, 54956	OSTKOSH TRUCK Corporation	Payroll Deduction	\$ 150.00 (25 bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Unit Director	Aggregate Year-to-Date > \$ 325.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert G. Bohn 1945 Hickory Lane OSTKOSH, WI 54901	OSTKOSH TRUCK Corporation	Payroll Deduction	\$ 150.00 (25 bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President	Aggregate Year-to-Date > \$ 325.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ron Ziebell 1275 Maricopa Dr. OSTKOSH	OSTKOSH TRUCK Corporation	Payroll Deduction	\$ 120.00 (20 bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 240.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Thomas A. Johnson 2616 Oakwood Circle OSTKOSH WI 54901	OSTKOSH TRUCK Corporation	Payroll Deduction	\$ 120.00 (20 Bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Controller	Aggregate Year-to-Date > \$ 240.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John Rangelovic 3117 Wilderness Blvd E. Parrish, FL 34219	OSTKOSH TRUCK Corporation	Payroll Deduction	\$ 96.00 (16 bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: General Mgr.	Aggregate Year-to-Date > \$ 208.00	

SUBTOTAL of Receipts This Page (optional)

\$ 1,176

TOTAL This Period (last page this line number only)

\$ 1,176

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
Oshkosh Truck Corporation Employees' Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stevens for Senate P.O. Box 1766 Washington, D.C. 20013	Teed Stevens Alaska, Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/14/96	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Mortha for Congress Box 1091 Johnstown, PA 15901	John P. Mortha Pennsylvania, 12th Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/14/96	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Citizens for Tom Petri P.O. Box 270 Fond du Lac, WI 54936	Thomas Petri Wisconsin, 6th District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/14/96	\$500.00
D. Full Name, Mailing Address and ZIP Code Hobson for Congress Committee 82 W. Columbia St. Springfield, Ohio 45502	David Hobson Ohio, 7th District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/14/96	\$500.00
E. Full Name, Mailing Address and ZIP Code Spence for Congress P.O. Box 1475 Columbia, SC 29202	Floyd Spence South Carolina, 2nd District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/14/96	\$500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$3,500.00
TOTAL This Period (last page this line number only)	\$3,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 29

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)

DASHKOSH TRUCK CORPORATION Employees' Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Russell L. STEINHART. 1340. ONTARIO STREET. DASHKOSH W.I. 54401-3662	Personal use - UN AUTHORIZED Distribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) UNAUTHORIZED	5-20-96	\$300 ⁰⁰
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period


SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

300⁰⁰

**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 checked="" type="checkbox"/>	Hand Delivered	DATE OF RECEIPT <i>9-9-97</i>
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED
<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>9-9-97</i>
PREPARER		DATE PREPARED