

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 16 1 06 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
A.O. SMITH POLITICAL ACTION COMMITTEE

ADDRESS (number and street) Check if different than previously reported
P.O. BOX 23966
11270 W. PARK PLACE

CITY, STATE and ZIP CODE
MILWAUKEE, WI 53223

2. FEC IDENTIFICATION NUMBER
CD104687

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>7/1/96</u> through <u>9/30/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ 7,479.38
(b) Cash on Hand at Beginning of Reporting Period		\$ 13,078.90	
(c) Total Receipts (from Line 19)		\$ 2,192.86	\$ 8,042.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 15,271.76	\$ 15,521.93
7. Total Disbursements (from Line 30)		\$ 11,000.00	\$ 11,250.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 4,271.76	\$ 4,271.76
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: **PATRICIA K. ACKERMAN**

Signature of Treasurer: *Patricia K. Ackerman*

Date: **10/8/96**

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 1/1/91)

NAME OF COMMITTEE A.O. SMITH POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM 7/1/96 TO 9/30/96	
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)	25.00	2,725.00	11(a)(i)
ii. Unitemized	2,151.50	5,272.00	11(a)(ii)
iii. Total (add i and ii) >	2,176.50	7,997.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >	2,176.50	7,997.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	16.36	45.55	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,192.86	8,042.55	19
20. Total Federal Receipts (subtract line 16 from line 19) >	2,192.86	8,042.55	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,000.00	11,000.00	23
24. Independent 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			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) >			28(d)
29. Other Disbursements		250.17	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	11,000.00	11,250.17	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	11,000.00	11,250.17	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,176.50	7,997.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,176.50	7,997.00	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

For Federal Report

SCHEDULE A

ITEMIZED RECEIPTS

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

Name of Committee: A.O. Smith Political Action Committee

Full Name	Name of Employer	Amount
1 Bomberger, Glen R. 4840 Somerset Ct. Brookfield, WI 53005	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690 Chief Financial Officer	
Calendar Year to Date Total >\$ 0.00		
2 Heinrich, Donald M. 10708 N. Gazebo Hill PKWY. Mequon, WI 53092	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690 V.P. of Business Development	
Calendar Year to Date Total >\$ 0.00		
3 Massa, Ronald E. 105 Springbrook Ct. Southlake, TX 75092	A.O. Smith Water Products Company 5801 Trowbridge El Paso, TX 79925 Exec. VP	
Calendar Year to Date Total >\$ 0.00		
4 O'Connor, Ed J. 18615 Mary Cliff Lane Brookfield, WI 53005	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690 V.P. Human Resources	
Calendar Year to Date Total >\$		
5 O'Toole, R 2401 W. Ceder Lane River Hills, WI 53217	A.O. Smith Corp Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690 President & CEO	
Calendar Year to Date Total >\$ 2,000.00		
6 Romoser, W David 11019 N. Wyngate Trace Mequon WI 53092-5869	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690 General Secretary	
Calendar Year to Date Total >\$		
7 Ryan, Thomas W. 6000 N. Lake Dr. Milwaukee, WI 53217	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690 V. P. & Treasurer	
Calendar Year to Date Total >\$		
8 Schaap, J.C. 23468 W. Juniper Lane Barrington, IL 60010	A.O. Smith Harvestore Products, Inc. 345 Harvestore Drive DeKalb, IL 60115 President	
Calendar Year to Date Total >\$ 0.00		
Subtotal of Receipts This Page		0.00
Total This Period		

SCHEDULE A

ITEMIZED RECEIPTS

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

Name of Committee: A.O. Smith Political Action Committee

Full Name	Name of Employer		Amount
9 Smith, Arthur O. 1050 W. Calumet Rd Milwaukee, WI 53217	Smith Investment Company 11270 West Park Place Milwaukee, WI 53224-3890 Chairman & CEO		
Calendar Year to Date Total >\$		0.00	
10 Smith, Roger 11211 N. Babollak LH. Mequon, WI 53092	A.O. Smith Corp. Hdqtrs 11270 West Park Place Milwaukee, WI 53224-3880		
Calendar Year to Date Total >\$		500.00	
11 Waters, William 4009 Kenyon Little Rock, AR 72205	Smith Fiberglass Products Company 2700 West 65th Street Little Rock, AR 72209 President		
Calendar Year to Date Total >\$		0.00	
12 Weis, H. B. III 4316 Willow Lane Dallas, TX 75244	A.O. Smith Water Products Company 5801 Trowbridge El Paso, TX 79925 Vice President Human Resources	SEPT 15, 1996	25.00
Calendar Year to Date Total >\$		225.00	
Unitemized			
Subtotal of Receipts This Page			25.00
Total This Period			2,725.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 17
FOR LINE NUMBER

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)

A.O. SMITH POLITICAL ACTION COMMITTEE

A. 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
NEUMAN FOR CONGRESS 175 RIVER STREET RM 253 JANESVILLE, WI 53545		7/3/96	\$500.00
TIAHRT FOR CONGRESS 2550 N. ROCK ROAD #118-228 WICHITA, KS 67226		7/3/96	\$500.00
Prosser FOR CONGRESS P.O. BOX 476 APPLETON, WI 54912-9914		9/30/96	\$500.00
HARSDORF FOR CONGRESS P.O. BOX 1387 EAU CLAIRE, WI 54702		9/30/96	\$500.00
JEAN LEISING FOR CONGRESS P.O. BOX 53 BATESVILLE, IN 47006		9/30/96	\$500.00
EHRlich FOR CONGRESS COMMITTEE 1527 YORK ROAD LUTHERVILLE, MD 21093		9/30/96	\$500.00
BAKER FOR CONGRESS P.O. BOX 5284 QUINCY, IL 62305-5284		9/30/96	\$500.00
VOLUNTEERS FOR SHIMKUS P.O. BOX 661 COLLINSVILLE, IL 62234		9/30/96	\$500.00
CRENEARS FOR CONGRESS P.O. BOX 632 GALLIPOLIS, OH 45631		9/30/96	\$500.00

SUBTOTAL of Disbursements This Page (optional)

\$4,500.00

TOTAL This Period (last page this line number only)

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)
A.O. SMITH POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PEOPLE FOR ENGLISH COMMITTEE P.O. BOX 1940 ERIE, PA 16507	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00
B. Full Name, Mailing Address and ZIP Code HUTCHINSON FOR SENATE 1415 WEST 7th STREET LITTLE ROCK, AR 72201	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$1,000.00
C. Full Name, Mailing Address and ZIP Code FRIENDS OF LARRY PRESSLER 600 SOUTH MAINE AVENUE SIOUX FALLS, SD 57104	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00
D. Full Name, Mailing Address and ZIP Code Allard for Senate Committee 5555 DTC PARKWAY, SUITE B-2006 DENVER, CO 80111	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00
E. Full Name, Mailing Address and ZIP Code FRIENDS OF SESSIONS FOR SENATE COMMITTEE 4131 CARMICHAEL ROAD SUITE A MONTGOMERY, AL 36106	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$1,000.00
F. Full Name, Mailing Address and ZIP Code AL SALVI FOR U.S. SENATE 800 E. NORTHWEST HIGHWAY, SUITE 200 PALATINE, IL 60067	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00
G. Full Name, Mailing Address and ZIP Code REHBERG FOR U.S. SENATE P.O. BOX 6547 HELENA, MT 59604	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00
H. Full Name, Mailing Address and ZIP Code DICK ZIMMER FOR U.S. SENATE P.O. BOX 6888 LAWRENCEVILLE, NJ 08648	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$1,000.00
I. Full Name, Mailing Address and ZIP Code PEOPLE FOR BOSCHWITZ '96 7415 WAYZATA BLVD., SUITE 1996 MINNEAPOLIS, MN 55426	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$6,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 7
FOR LINE NUMBER

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)

A.O. SMITH POLITICAL ACTION COMMITTEE

A. 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
PEOPLE FOR LIGHTFOOT 2711 GRAND AVENUE DES MOINES, IA 50312		9/30/96	\$500.00
B. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$500.00

TOTAL This Period (last page this line number only)

\$11,000.00

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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

10-10-96

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

PREPARER

29

DATE PREPARED

10/15/96