

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 14
10/10/2000 15 : 40

1. NAME OF COMMITTEE (in full) Oshkosh Truck Corporation Employees PAC		2. FEC IDENTIFICATION NUMBER C00304477
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 2566, 2307 Oregon Street		
CITY, STATE, and ZIP CODE Oshkosh WI 54903-2566		3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		2742.57
(b) Cash on Hand at Beginning of Reporting Period	2148.60	
(c) Total Receipts (from line 19)	4289.85	13175.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6418.25	15918.25
7. Total Disbursements (from line 30)	4000.00	13500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2418.25	2418.25
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.		
Type or Print Name of Treasurer Electronically Filed by Thomas Johnson		
Signature of Treasurer	Date 10/10/2000	

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

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE Oshkosh Truck Corporation Employees PAC		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000	
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)	1536.00	3308.00	11.a.i.
ii. Unitemized	2733.50	9867.25	11.a.ii.
iii. Total	4269.50	13175.25	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	4269.50	13175.25	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.15	0.43	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	4269.65	13175.68	19.
20. Total Federal Receipts	4269.65	13175.68	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	4000.00	13500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	4000.00	13500.00	30.
31. Total Federal Disbursements	4000.00	13500.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4269.50	13175.25	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	4269.50	13175.25	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 14
			FOR LINE NUMBER 11A1

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 PAC

Full Name, Mailing Address, and ZIP Code Robert Bohm 1945 Hickory Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction
	Occupation President and CEO		
	Aggregate Year-to-Date > \$ 350.00		
Full Name, Mailing Address, and ZIP Code Timothy Dempsey 3980 Windermere Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 20.00 Payroll Deduction
	Occupation Executive Vice President		
	Aggregate Year-to-Date > \$ 290.00		
Full Name, Mailing Address, and ZIP Code Thomas Fenner 75 Horseshoe Road Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction
	Occupation VP Manufacturing Operations		
	Aggregate Year-to-Date > \$ 168.00		
Full Name, Mailing Address, and ZIP Code Fred Fielding 1043 Harper Valley Road Lora VA 22835 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 40.00 Payroll Deduction
	Occupation Vice President Government Operations		
	Aggregate Year-to-Date > \$ 590.00		
Full Name, Mailing Address, and ZIP Code Ted Henson 3007 Fairwinds Drive Neenah WI 54956 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction
	Occupation Vice President International Sales		
	Aggregate Year-to-Date > \$ 350.00		
Full Name, Mailing Address, and ZIP Code Paul Hollowell 1004 Washington avenue Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 50.00 Payroll Deduction
	Occupation President Defense		
	Aggregate Year-to-Date > \$ 700.00		
Full Name, Mailing Address, and ZIP Code Thomas Johnson 2849 Prairie Wood Drive Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction
	Occupation Controller-Defense Products		
	Aggregate Year-to-Date > \$ 168.00		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	4 / 14
				FOR LINE NUMBER	11A1
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 PAC					
Full Name, Mailing Address, and ZIP Code Danny Lanzdorf 4433 Ellenmoor Lane SW Rochester MN 55902 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & Pres-McNeilus Aggregate Year-to-Date > \$ 210.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Norbert Osburn 954 Anchorage Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Director, Government Marketing Aggregate Year-to-Date > \$ 154.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 11.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code John Rancjelovic 422 Olda Palizer Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & President-Pierce Aggregate Year-to-Date > \$ 224.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 16.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Jill Wenzel 156 Anton Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Commodity Team Manager Aggregate Year-to-Date > \$ 210.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Michael Wuest 56 Street Court Fond du Lac WI 54935 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President & Gen. Manager Aggregate Year-to-Date > \$ 210.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Robert Bohn 1945 Hickory Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation President and CEO Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) 07/26/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Timothy Dempsey 3980 Windemere Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive Vice President Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 20.00 Payroll Deduction		
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE A		ITEMIZED RECEIPTS		5 / 14
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) Oshkosh Truck Corporation Employees PAC				
Full Name, Mailing Address, and ZIP Code Thomas Fenner 75 Horseshoe Road Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation VP Manufacturing Operations Aggregate Year-to-Date > \$ 180.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Fred Fielding 1043 Harper Valley Road Loray VA 22835 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President Government Operations Aggregate Year-to-Date > \$ 600.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 40.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Ted Hanson 3007 Fairwinds Drive Neenah WI 54956 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President International Sales Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Paul Hollowell 1004 Washington avenue Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation President Defense Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 50.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Thomas Johnson 2849 Prairie Wood Drive Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Controller-Defense Products Aggregate Year-to-Date > \$ 180.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Denny Lanzdorf 4433 Ellenmoor Lane SW Rochester MN 55902 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & Pres-McNeilus Aggregate Year-to-Date > \$ 225.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Norbart Osburn 954 Anchorage Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Director, Government Marketing Aggregate Year-to-Date > \$ 165.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 11.00 Payroll Deduction	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		6 / 14
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) Oshkosh Truck Corporation Employees PAC				
Full Name, Mailing Address, and ZIP Code John Ranzelovic 422 Old Patzer Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & President-Pierce Aggregate Year-to-Date > \$ 240.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Jill Wenzel 136 Anton Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Commodity Team Manager Aggregate Year-to-Date > \$ 225.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Michael Wuest 56 Street Court Fond du Lac WI 54935 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President & Gen. Manager Aggregate Year-to-Date > \$ 225.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Robert Bohm 1945 Hickory Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation President and CEO Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Timothy Dempsey 3980 Windermere Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive Vice President Aggregate Year-to-Date > \$ 320.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 20.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Thomas Ferner 75 Horseshoe Road Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation VP Manufacturing Operations Aggregate Year-to-Date > \$ 182.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Fred Fielding 1043 Harper Valley Road Lory VA 22835 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President Government Operations Aggregate Year-to-Date > \$ 640.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 40.00 Payroll Deduction	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	7 / 14
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NAME OF COMMITTEE (In Full) Oshkosh Truck Corporation Employees PAC					
Full Name, Mailing Address, and ZIP Code Ted Henson 3007 Fairwinds Drive Neenah WI 54956 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President International Sales Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Paul Hollowell 1004 Washington avenue Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation President Defense Aggregate Year-to-Date > \$ 800.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 50.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Thomas Johnson 2849 Prairie Wood Drive Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Controller-Defense Products Aggregate Year-to-Date > \$ 192.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Danny Lanzdorf 4433 Eltenmoor Lane SW Rochester MN 55902 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & Pres-McNeilus Aggregate Year-to-Date > \$ 240.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Norbert Osburn 954 Anchorage Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Director, Government Marketing Aggregate Year-to-Date > \$ 176.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 11.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code John Rancjelovic 422 Olde Palzer Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & President-Pierce Aggregate Year-to-Date > \$ 256.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 16.00 Payroll Deduction		
Full Name, Mailing Address, and ZIP Code Jill Wenzel 136 Anton Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Commodity Team Manager Aggregate Year-to-Date > \$ 240.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction		
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 14
			FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Oshkosh Truck Corporation Employees PAC

Full Name, Mailing Address, and ZIP Code Michael Wuest 56 Street Court Fond du Lac WI 54935 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction
	Occupation Vice President & Gen. Manager		
	Aggregate Year-to-Date > \$ 240.00		
Full Name, Mailing Address, and ZIP Code Robert Bohm 1945 Hickory Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction
	Occupation President and CEO		
	Aggregate Year-to-Date > \$ 425.00		
Full Name, Mailing Address, and ZIP Code Timothy Dempsey 3980 Windermere Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 20.00 Payroll Deduction
	Occupation Executive Vice President		
	Aggregate Year-to-Date > \$ 340.00		
Full Name, Mailing Address, and ZIP Code Thomas Fenner 75 Horseshoe Road Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction
	Occupation VP Manufacturing Operations		
	Aggregate Year-to-Date > \$ 204.00		
Full Name, Mailing Address, and ZIP Code Fred Fielding 1043 Harper Valley Road Loray VA 22835 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 40.00 Payroll Deduction
	Occupation Vice President Government Operations		
	Aggregate Year-to-Date > \$ 680.00		
Full Name, Mailing Address, and ZIP Code Ted Henson 3007 Fairwinds Drive Neenah WI 54956 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction
	Occupation Vice President International Sales		
	Aggregate Year-to-Date > \$ 425.00		
Full Name, Mailing Address, and ZIP Code Paul Hollowall 1004 Washington avenue Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 50.00 Payroll Deduction
	Occupation President Defense		
	Aggregate Year-to-Date > \$ 850.00		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 14
			FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Oshkosh Truck Corporation Employees PAC

Full Name, Mailing Address, and ZIP Code Thomas Johnson 2849 Prairie Wood Drive Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction
	Occupation Controller-Defense Products	Aggregate Year-to-Date > \$ 204.00	
Full Name, Mailing Address, and ZIP Code Danny Lanzdorf 4433 Ellenmoor Lane SW Rochester MN 55902 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction
	Occupation Executive VP & Pres-McNeilus	Aggregate Year-to-Date > \$ 255.00	
Full Name, Mailing Address, and ZIP Code Norbart Osburn 954 Anchorage Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 11.00 Payroll Deduction
	Occupation Director, Government Marketing	Aggregate Year-to-Date > \$ 187.00	
Full Name, Mailing Address, and ZIP Code John Rangelovic 422 Olde Palizer Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 16.00 Payroll Deduction
	Occupation Executive VP & President-Pierce	Aggregate Year-to-Date > \$ 272.00	
Full Name, Mailing Address, and ZIP Code Jill Wenzel 136 Anton Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction
	Occupation Commodity Team Manager	Aggregate Year-to-Date > \$ 255.00	
Full Name, Mailing Address, and ZIP Code Michael Wuest 56 Street Court Fond du Lac WI 54935 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 08/25/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction
	Occupation Vice President & Gen. Manager	Aggregate Year-to-Date > \$ 255.00	
Full Name, Mailing Address, and ZIP Code Robert Bohn 1945 Hickory Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction
	Occupation President and CEO	Aggregate Year-to-Date > \$ 450.00	

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A		ITEMIZED RECEIPTS		10 / 14
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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 PAC				
Full Name, Mailing Address, and ZIP Code Timothy Dempsey 3880 Windermere Lane Oshkosh WI 54901	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 30.00 Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Executive Vice President	Aggregate Year-to-Date > \$ 360.00		
Full Name, Mailing Address, and ZIP Code Thomas Ferner 75 Horseshoe Road Oshkosh WI 54904	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation VP Manufacturing Operations	Aggregate Year-to-Date > \$ 216.00		
Full Name, Mailing Address, and ZIP Code Fred Fielding 1043 Harper Valley Road Lory VA 22835	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 40.00 Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Vice President Government Operations	Aggregate Year-to-Date > \$ 720.00		
Full Name, Mailing Address, and ZIP Code Ted Henson 3007 Fairwinds Drive Neenah WI 54956	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Vice President International Sales	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address, and ZIP Code Paul Hollowell 1004 Washington avenue Oshkosh WI 54901	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 50.00 Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation President Defense	Aggregate Year-to-Date > \$ 800.00		
Full Name, Mailing Address, and ZIP Code Thomas Johnson 2849 Prairie Wood Drive Oshkosh WI 54904	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Controller-Defense Products	Aggregate Year-to-Date > \$ 216.00		
Full Name, Mailing Address, and ZIP Code Danny Lanzdorf 4433 Ellenmoor Lane 800 Rochester MN 55902	Name of Employer Oshkosh Truck Corporation	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Executive VP & Pres-McNellis	Aggregate Year-to-Date > \$ 270.00		
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		11 / 14
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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 PAC				
Full Name, Mailing Address, and ZIP Code Norbert Osburn 954 Anchorage Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Director, Government Marketing Aggregate Year-to-Date > \$ 158.00	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 11.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code John Rancjelovic 422 Olde Falzer Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & President-Pierce Aggregate Year-to-Date > \$ 288.00	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 18.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Jill Wenzel 136 Anton Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Commodity Team Manager Aggregate Year-to-Date > \$ 270.00	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Michael Wuest 56 Street Court Fond du Lac WI 54935 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President & Gen. Manager Aggregate Year-to-Date > \$ 270.00	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Robert Bohn 1945 Hickory Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation President and CEO Aggregate Year-to-Date > \$ 475.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Timothy Dempsey 3980 Windermere Lane Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive Vice President Aggregate Year-to-Date > \$ 380.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 20.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Thomas Ferner 75 Horseshoe Road Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation VP Manufacturing Operations Aggregate Year-to-Date > \$ 228.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		12 / 14
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) Oshkosh Truck Corporation Employees PAC				
Full Name, Mailing Address, and ZIP Code Fred Fielding 1043 Harper Valley Road Loray VA 22835 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President Government Operations Aggregate Year-to-Date > \$ 780.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 40.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Ted Henson 3007 Fairwinds Drive Neenah WI 54956 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President International Sales Aggregate Year-to-Date > \$ 475.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 25.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Paul Hollowell 1004 Washington Avenue Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation President Defense Aggregate Year-to-Date > \$ 950.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 50.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Thomas Johnson 2849 Prairie Wood Drive Oshkosh WI 54904 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Controller-Defense Products Aggregate Year-to-Date > \$ 228.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 12.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Danny Lanzdorf 4433 Ellenmoor Lane SW Rochester MN 55902 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & Pres-McNellis Aggregate Year-to-Date > \$ 285.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code Norbert Osburn 954 Anchorage Oshkosh WI 54901 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Director, Government Marketing Aggregate Year-to-Date > \$ 208.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 11.00 Payroll Deduction	
Full Name, Mailing Address, and ZIP Code John Rancjelovic 422 Old Palzer Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Executive VP & President-Pierce Aggregate Year-to-Date > \$ 304.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 16.00 Payroll Deduction	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 14
			FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) Oshkosh Truck Corporation Employees PAC			
Full Name, Mailing Address, and ZIP Code Jill Wenzel 135 Anton Court Appleton WI 54915 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Commodity Team Manager Aggregate Year-to-Date > 5 285.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction
Full Name, Mailing Address, and ZIP Code Michael Wuest 56 Street Court Fond du Lac WI 54935 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Oshkosh Truck Corporation Occupation Vice President & Gen. Manager Aggregate Year-to-Date > 8 285.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 15.00 Payroll Deduction
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			1536.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	14 / 14
				FOR LINE NUMBER	23
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 PAC					
Full Name, Mailing Address, and ZIP Code MILLER, DAN - Friends of 1111 THIRD AVENUE W SUITE 200 BRADENTON FL 34205	Purpose of Disbursement (House - FL - 13) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 07/27/2000	Amount of Each Disbursement This Period 500.00		
Full Name, Mailing Address, and ZIP Code MARK GREEN 2152 GLOUCESTER DR GREEN BAY WI 54304	Purpose of Disbursement (House - WI - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/08/2000	Amount of Each Disbursement This Period 500.00		
Full Name, Mailing Address, and ZIP Code HUNTER, DUNCAN CONGRESSMAN 9340 FUERTE DR #302 LA MESA CA 91941	Purpose of Disbursement (House - CA - 52) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/08/2000	Amount of Each Disbursement This Period 500.00		
Full Name, Mailing Address, and ZIP Code OBEY, DAVID R 1212 GRAND AVENUE #12 WAUSAU WI 54401	Purpose of Disbursement (House - WI - 07) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/08/2000	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code SPENCE FOR CONGRESS COMMITTEE POST OFFICE BOX 1475 COLUMBIA SC 29202	Purpose of Disbursement (House - SC - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/08/2000	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code CITIZENS FOR TOM PETRI PO BOX 270 FOND DU LAC WI 54935	Purpose of Disbursement (House - WI - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/20/2000	Amount of Each Disbursement This Period 500.00		
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					4000.00