

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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**

RECEIVED  
FEDERAL ELECTION  
COMMISSION

Jan 19 11 28 AM '99

2. FEC IDENTIFICATION NUMBER  
**000104687**

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:

- 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 \_\_\_\_\_
- 80-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>11/23/98</u> through <u>12/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 8,399.34
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,225.03	
(c) Total Receipts (from Line 1B)	\$ 665.00	\$ 7,740.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,890.03	\$ 16,140.03
7. Total Disbursements (from Line 2C)	\$ -0-	\$ 14,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,890.03	\$ 1,890.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
Local 202-219-3420

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

1-12-99

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

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**FEC FORM 3X**  
(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/91)

NAME OF COMMITTEE A.D. SMITH POLITICAL ACTION COMMITTEE	REPORT COVERING PERIOD FROM 11/23/98 TO 12/31/98	
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)	130.00	650.00
ii. Unitemized	535.00	7,020.00
iii. Total (add i and ii) >	665.00	7,670.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	665.00	7,670.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	70.69
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	665.00	7,740.69
20. Total Federal Receipts (subtract line 18 from line 19) >		
<b>Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	13,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >		
29. Other Disbursements	-0-	1,250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	-0-	14,250.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
<b>Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	665.00	7,670.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	665.00	7,670.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >		

**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 Heinrich, Donald M. 10708 N. Gazebo Hill Mequon, WI 53092	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690	PAYROLL DEDUCTION	20.00
	VP of Business Development	(\$20.00 ONCE A MONTH )	
	Calendar Year to Date Total >\$	240.00	
2 Massa, Ronald E. 8129 West Kensington Dr. Mequon, WI 53218	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690	PAYROLL DEDUCTION	20.00
	VP of Business Development	(\$20.00 ONCE A MONTH )	
	Calendar Year to Date Total >\$	240.00	
3 O'Toole, R 2401 Wf. Cedar 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 >\$	0.00	
4 Romoser, W David 11018 N. Wyngate Trace Mequon WI 53092-5869	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690	PAYROLL DEDUCTION	20.00
	General Secretary	(\$20.00 ONCE A MONTH )	
	Calendar Year to Date Total >\$	240.00	
5 Farris, J. R. 2911 Johnson Rd. Parsons, KS 67357	A.O. Smith Engineered Storage Products 2101 South 21st Street Parsons, KS 67357-0336	PAYROLL DEDUCTION	20.00
	President	(\$20.00 ONCE A MONTH)	
	Calendar Year to Date Total >\$	200.00	
6 Smith, Roger 11211 N. Bobolink LH. Mequon, WI 53092	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690		
	Calendar Year to Date Total >\$	250.00	
7 Joseph, A. J. 3342 Putnam West Lafayette, In 47906	A.O. Smith UPPCO 302 6th St. Monticello, In 47980	PAYROLL DEDUCTION	25.00
	UPPCO President	(\$25.00 ONCE A MONTH )	
	Calendar Year to Date Total >\$	300.00	
8 Weis, H. B. III 4318 Willow Lane Dallas, TX 75244	A.O. Smith Water Products Company 5801 Trowbridge El Paso, TX 79925	PAYROLL DEDUCTION	25.00
	Vice President Human Resources	(\$25.00 ONCE A MONTH )	
	Calendar Year to Date Total >\$	300.00	
		Subtotal of Receipts This Page ----->	130.00
		Total This Period ----->	130.00

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 1-14-99
<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	
<i>Jms</i> PREPARER	1-19-99 DATE PREPARED