

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 10 P 1:52

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) A.O. SMITH POLITICAL ACTION COMMITTEE		2. FEC IDENTIFICATION NUMBER C00104687
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 11270 W. PARK PLACE	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE MILWAUKEE, WI 53223		

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>6/30/99</u> through <u>12/31/99</u>		
6. (a) Cash on Hand January 1, 1999		\$ 1,890.03
(b) Cash on Hand at Beginning of Reporting Period	\$ 5,715.03	
(c) Total Receipts (from Line 19)	\$ 3,801.10	\$ 7,376.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 9,516.13	\$ 9,266.13
7. Total Disbursements (from Line 30)	\$ -0-	\$ (250.00)
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 9,516.13	\$ 9,516.13
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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
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
PATRICIA K. ACKERMAN

Signature of Treasurer

Patricia K. Ackerman

Date

1-6-2000

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 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 2X**

(revised 1/1/91)

NAME OF COMMITTEE A.O. SMITH POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM 6/30/99 TO 12/31/99	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)(i)
i. Itemized (use Schedule A)	\$1,000.00	\$1,700.00	11(a)(ii)
ii. Unitemized	2,767.00	5,642.00	11(a)(iii)
iii. Total (add i and ii) >	3,767.00	7,342.00	11(b)
b. Political Party Committees	-	-	11(c)
c. Other Political Committees (such as PACs)	=	=	11(d)
d. Total Contributions (add a iii, b and c) >	3,767.00	7,342.00	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	34.10	34.10	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,801.10	7,376.10	20
20. Total Federal Receipts (subtract line 18 from line 19) >			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >			22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individual/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) >		(250.00)	29
29. Other Disbursements	-0-	(250.00)	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	-0-	(250.00)	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	-0-	(250.00)	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,801.10	7,376.10	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,801.10	7,376.10	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	0	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 Heintich, Donald M. 10708 N. Gazebo Hill Mequon, WI 53092	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690	PAYROLL DEDUCTION	120.00
	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 53216	A.O. Smith Corp. Water Products 600 Carpenter Frwy, Suite 200 Irving, TX 75062	PAYROLL DEDUCTION	120.00
	Senior V P & President of Water Prod.	(\$20.00 ONCE A MONTH)	
Calendar Year to Date Total >\$		240.00	
3 D'Toole, R 2401 W. 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 11019 N. Wyrsgate Trace Mequon WI 53092-5869	A.O. Smith Corp. Hdqtrers 11270 West Park Place Milwaukee, WI 53224-3690	PAYROLL DEDUCTION	120.00
	General Secretary	(\$20.00 ONCE A MONTH)	
Calendar Year to Date Total >\$		240.00	
5 Smith, Arthur O. 1050 W. Calumet Rd Milwaukee, WI 53217	Smith Investment Company 11270 West Park Place Milwaukee, WI 53224-3690		
	Chairman & CEO		
Calendar Year to Date Total >\$		0.00	
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 >\$		0.00	
7 Margoni, James R. 229 E. Bethel Rd. Coppel, Tx 75019	A.O. Smith Corp. Water Products 600 Carpenter Frwy, Suite 200 Irving, TX 75062	AUG 19, 1999	250.00
	VP of Sales & Marketing		
Calendar Year to Date Total >\$		250.00	
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	150.00
	Vice President Human Resources	(\$25.00 ONCE A MONTH)	
Calendar Year to Date Total >\$		250.00	
Subtotal of Receipts This Page ----->			760.00
Total This Period ----->			

SCHEDULE A

ITEMIZED RECEIPTS

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

Full Name	Name of Employer		Amount
9 Lekovich, J.W. 3312 Poplar Chase Lane Florence, SC 29501	A.O. Smith Corp Water Products U. S. Highway 1, North McBee SC 29101.	PAYROLL DEDUCTION	120.00
	Manager - Manufacturing	(\$20.00 ONCE A MONTH)	
	Calendar Year to Date Total >\$	240.00	
10 Farris, J. R. 715 Cambridge Place Sycamore, IL 60178	Engineered Storage Products 345 Harvestore Drive DeKalb, IL 60115	PAYROLL DEDUCTION	120.00
	President Engineered Storage Prod.	(\$20.00 ONCE A MONTH)	
	Calendar Year to Date Total >\$	240.00	
11			
	Calendar Year to Date Total >\$	0.00	
12			
	Calendar Year to Date Total >\$	0.00	
	Subtotal of Receipts This Page ----->		240.00
	Total This Period ----->		1,000.00

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 1-7-00
<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>Jm 13</i> PREPARER	 <i>1-10-00</i> DATE PREPARED