

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 22 2 08 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) P.O. BOX 23966 11270 W. PARK PLACE	<input type="checkbox"/> Check if different than previously reported
CITY, STATE and ZIP CODE MILWAUKEE, WI. 53223	
2. FEC IDENTIFICATION NUMBER C00104687	
3. <input 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
- Twelfth day report preceding PRE-GENERAL
(Type of Election)
 election on 11/5/96 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>10/01/96</u> through <u>10/16/96</u>			
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 7,479.38
(b)	Cash on Hand at Beginning of Reporting Period	\$ 4,271.76	
(c)	Total Receipts (from Line 19)	\$ 14.25	\$ 8,056.80
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,286.01	\$ 15,536.18
7.	Total Disbursements (from Line 30)	\$ 2,000.00	\$ 13,250.17
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,286.01	\$ 2,286.01
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 20483 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 PATRICIA K. ACKERMAN	
Signature of Treasurer <i>Patricia K. Ackerman</i>	Date <u>10/16/96</u>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

**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 10/01/96 TO: 10/16/96	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	2,725.00	11(a)(i)
ii. Unitemized	0.00	5,272.00	11(a)(ii)
iii. Total (add i and ii) >	0.00	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) >	0.00	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.)	14.25	59.80	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	14.25	8,056.80	19
20. Total Federal Receipts (subtract line 18 from line 19) >	14.25	8,056.80	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	2,000.00	13,000.00	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. Individuals/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	250.17	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,000.00	13,250.17	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,000.00	13,250.17	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0.00	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)	0.00	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. 4640 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 76082	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. 16615 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. 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 >\$		2,000.00
6 Romoser, W David 11019 N. Wyingate 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. 23488 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

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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 53224-3690 Chairman & CEO	
Calendar Year to Date Total >\$		0.00
10 Smith, Roger 11211 N. Bobolink Ln. Mequon, WI 53092	A.O. Smith Corp. Hdqtrs 11270 West Park Place Milwaukee, WI 53224-3690	
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 5901 Trowbridge El Paso, TX 79925 Vice President Human Resources	
Calendar Year to Date Total >\$		225.00
Unitemized		
Subtotal of Receipts This Page		0.00
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 15
FOR LINE NUMBER

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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
SEN. GARY DRZEWIECKI 700 E. WALNUT STREET GREEN BAY, WI. 54301		10/01/96	\$250.00
B. Full Name, Mailing Address and ZIP Code KREINER'S FRIENDS OF ALBERTA P.O. BOX 17725 MILWAUKEE, WI. 53217		10/01/96	\$250.00
C. Full Name, Mailing Address and ZIP Code TOM METCALFE FOR STATE SENATE 124 W. BROADWAY SUITE 200 MONONA, WI. 53716		10/01/96	\$250.00
D. Full Name, Mailing Address and ZIP Code FRIENDS OF LISA SOIK 6572 LOVERSLANE RD. FRANKLIN, WI. 53132		10/01/96	\$250.00
E. Full Name, Mailing Address and ZIP Code FRIENDS OF DAVE SCHULTZ 8625 W. CENTER STREET MILWAUKEE, WI. 53215		10/01/96	\$250.00
F. Full Name, Mailing Address and ZIP Code FRIENDS OF JIM ANDERSON P.O. BOX 670 MENOMONIE, WI. 54751		10/01/96	\$250.00
G. Full Name, Mailing Address and ZIP Code FRIENDS OF GREGG UNDERHEIM 1652 BEECH STREET OSHKOSH, WI. 54901		10/01/96	\$250.00
H. Full Name, Mailing Address and ZIP Code SCHAFFER FOR ASSEMBLY P.O. BOX 22 CHIPPEWA FALLS, WI 54729		10/01/96	\$250.00
I. Full Name, Mailing Address and ZIP Code			

SUBTOTAL of Disbursements This Page (optional)

2,000.00

TOTAL This Period (last page this line number only)

2,000.00

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.

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DATE OF RECEIPT

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and/or DATE OF RECEIPT

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10-22-96

PREPARER

DATE PREPARED