

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
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Dec 12 9 42 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE OR CANDIDATE

C00304477 102496 N 252

RUSSELL L STEINHORST

OSHKOSH TRUCK CORP EMPLOYEES P

OLITICAL ACTION COMMITTEE (OTC)

2307 OREGON ST

PO BOX 2366

OSHKOSH

WI 54901

2. FEC IDENTIFICATION NUMBER
C00304477

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
- Twelfth day report preceding _____ (Type of Election)
- election on _____ in the State of _____
- Thirtieth day report following the General Election on 11/5/96 in the State of WI

(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>11/25/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ 1,509.65
(b) Cash on Hand at Beginning of Reporting Period		\$ 3,154.10	
(c) Total Receipts (from Line 19)		\$ 1,886.90	\$ 13,041.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 5,041.00	\$ 14,551.00
7. Total Disbursements (from Line 20)		\$ 5,000.00	\$ 14,510.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))		\$ 41.00	\$ 41.00
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 988 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	

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: Russell L. Steinhorst

Signature of Treasurer: [Signature] Date: 12/5/96

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 1/1/81)

NAME OF COMMITTEE

REPORT COVERING PERIOD

FROM 10/01/96 TO 11/25/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 765.00	\$ 5,610.00	11(a)(i)
ii. Unitemized	1,121.90	7,431.35	11(a)(ii)
iii. Total (add i and ii) >	1,886.90	13,041.35	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	1,886.90	13,041.35	11(d)
12. Transfers From Affiliated/Other Party Committee			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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,886.90	13,041.35	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,886.90	13,041.35	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 Committee			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	14,500.00	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		10.00	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) >		10.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	5,000.00	14,510.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	5,000.00	14,510.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,886.90	13,041.35	32
33. Total Contribution Refunds (from line 28d)	—		33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,886.90	13,041.35	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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER

11a

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' Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul C. Hollowell 1004 Washington Ave. Oshkosh, WI 54901	Oshkosh Truck Corporation	Payroll Deduction	\$50.00 every two weeks
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date: > \$ 1,100.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred C. Fielding 1043 Harper Valley Rd Lynch, VA 22835	Oshkosh Truck Corporation	Payroll Deduction	\$40.00 every two weeks
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date: > \$ 880.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ted L. Heuson 1943 Shady Spring Drive Neenah, WI 54956	Oshkosh Truck Corporation	Payroll Deduction	\$25.00 every two weeks
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Unit Director	Aggregate Year-to-Date: > \$ 550.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert G. Bohm 1945 Hickory Lane Oshkosh, WI 54901	Oshkosh Truck Corporation	Payroll Deduction	\$25.00 every two weeks
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date: > \$ 550.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Ziebell 1275 Maricopa Dr. Oshkosh, WI 54904	Oshkosh Truck Corporation	Payroll Deduction	\$20.00 every two weeks
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date: > \$ 440.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas A. Johnson 2616 Oakwood Circle Oshkosh, WI 54904	Oshkosh Truck Corporation	Payroll Deduction	\$16.00 every two weeks
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Controller	Aggregate Year-to-Date: > \$ 352.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dave Brantingham 23 Taylor St. Winneconne, WI 54986	Oshkosh Truck Corporation	Payroll Deduction	\$11.00 every two weeks
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager of IS	Aggregate Year-to-Date: > \$ 242.00	

SUBTOTAL of Receipts This Page (optional)

\$561.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 1121

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NAME OF COMMITTEE (in Full)

Oshkosh Truck Corporation Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<u>Norbert Osborn</u> <u>1530 Villa Park Drive</u> <u>Oshkosh, WI 54904</u>	<u>Oshkosh Truck Corporation</u>	<u>Payroll Deduction</u>	<u>\$11.00</u> <u>every two weeks</u>
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: <u>Marketing Manager</u>	Aggregate Year-to-Date: <u>> \$ 242.00</u>	
<u>Thomas D. Fenner</u> <u>1296 Clairville Rd.</u> <u>Oshkosh, WI 54904</u>	<u>Oshkosh Truck Corporation</u>	<u>Payroll Deduction</u>	<u>\$12.00</u> <u>every two weeks</u>
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: <u>Plant Manager</u>	Aggregate Year-to-Date: <u>> \$ 264.00</u>	
<u>Robert A. Hall</u> <u>1670 Brentwood Dr.</u> <u>Oshkosh, WI 54904</u>	<u>Oshkosh Truck Corporation</u>	<u>Payroll Deduction</u>	<u>\$15.00</u> <u>every two weeks</u>
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: <u>Director</u>	Aggregate Year-to-Date: <u>> \$ 330.00</u>	
<u>Don Lanzetta</u> <u>1670 River Mill Rd.</u> <u>Oshkosh, WI 54901</u>	<u>Oshkosh Truck Corporation</u>	<u>Payroll Deduction</u>	<u>\$15.00</u> <u>every two weeks</u>
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: <u>Director</u>	Aggregate Year-to-Date: <u>> \$ 330.00</u>	
<u>Michael J. West</u> <u>36 Streater Ct.</u> <u>Fond du Lac, WI 54935</u>	<u>Oshkosh Truck Corporation</u>	<u>Payroll Deduction</u>	<u>\$15.00</u> <u>every two weeks</u>
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation: <u>Plant Manager</u>	Aggregate Year-to-Date: <u>> \$ 330.00</u>	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date: <u>> \$</u>	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date: <u>> \$</u>	

SUBTOTAL of Receipts This Page (optional)

\$204.00

TOTAL This Period (last page this line number only)

765.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)

Oshkosh Truck Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Re-Elect Duncan 9340 Fuerte Drive #302 Hunter La Mesa, CA 91941	Duncan Hunter California Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 1,000.00
Friends of Dan Miller 1212 North Vernon Street Arlington, VA 22201	Dan Miller Florida Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 500.00
Friends of Bob Livingston 4010 Franconia Road Alexandria, VA 22310-2136	Bob Livingston Louisiana, 1st District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 1,000.00
Friends of Carl Leung 825 North Jefferson Ave, #200 Milwaukee, WI 53202	Carl Leung Michigan, Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 500.00
Spence for Congress 4451 Brookfield Corporate Drive Chantilly, VA 22021-1652	Floyd Spence South Carolina, 2nd Dist Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 500.00
John Warner for Senate 522 Senate Hart Office Bldg. Washington, D.C. 20510-2200	John Warner Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 500.00
Citizens for Tom Petri 4451 Brookfield Corporate Drive Chantilly, VA 22021-1652	Tom Petri Wisconsin, 6th District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 500.00
Keep McDade in Congress	Joseph McDade Pennsylvania, 10th District Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	\$ 500.00

SUBTOTAL of Disbursements This Page (optional)

\$5,000.00

TOTAL This Period (last page this line number only)

\$5,000.00

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

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JSY
PREPARER

12-12-96
DATE PREPARED