UGI UTILITIES, INC.

UGI Utilities, Inc.
100 Kachel Boulevard, Suite 400
Post Office Box 12677
Reading, PA 19612-2677

(610) 796-3400 Telephone

RECEIVED
FEDERAL ELECTION
COMMISSION
Oct 13 3 35 PM '98

October 8, 1998

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 02463

Gentlemen:

Enclosed is the completed October 15 Quarterly Report - FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from July 1, 1998 through September 30, 1998 inclusive.

A copy of this report has been sent to the Pennsylvania Bureau of Commissions, Elections and Legislation.

Please process the enclosed accordingly.

Sincerely,

Dale K. Martin

Dale K. Martin
Treasurer

DKM/caf

Enclosure

Certified Mail #Z 435 562 905

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)
UGI Corp. Political Action Committee (UGI/PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 13009

CITY, STATE and ZIP CODE
Reading, PA 19612-3009

RECEIVED
FEDERAL ELECTION
COMMISSION
Oct 13 3 39 PM '98

2. FEC IDENTIFICATION NUMBER
C00139667

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
_____ 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 July 1, 1998 through Sept. 30, 1998		
6. (a) Cash on Hand January 1, 1998		$ 16,129.24
(b) Cash on Hand at Beginning of Reporting Period	$ 9,395.24	
(c) Total Receipts (from Line 19)	$ 3,421.00	$ 14,487.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$12,816.24	$ 30,616.24
7. Total Disbursements (from Line 30)	$ None	$ 17,800.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$12,816.24	$12,816.24
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
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. Dale K. Martin

Type or Print Name of Treasurer
Dale K. Martin

Signature of Treasurer Dale K. Martin

Date 10/7/98

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

FEC FORM 3X
(revised 9/93)

FE88N136

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: UCI Corp. Political Action Committee (UCI/PAC)

REPORT COVERING PERIOD FROM 7/1/98 TO: 9/30/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	985.50	5,210.50	11(a)(i)
i. Itemized (use Schedule A)	2,435.50	9,276.50	11(a)(ii)
ii. Unitemized	3,421.00	14,487.00	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c) ➤	3,421.00	14,487.00	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,421.00	14,487.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,421.00	14,487.00	20
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			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. Individuals/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) ➤	NONE	17,800.00	29
29. Other Disbursements	NONE	17,800.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	NONE	17,800.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,421.00	14,487.00	32
33. Total Contribution Refunds (from line 28d)	NONE	NONE	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,421.00	14,487.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	NONE	NONE	35
36. Offsets to Operating Expenditures (from line 15)	NONE	NONE	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	NONE	NONE	37

FE8AN125

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11 (a) (1)

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)

UGI Corp. Political Action Committee (UGI/PAC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Andrew W. Lane 345 Fairway Circle Gilbertsville, PA 19525 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date: $ 273.00	9/9/98	$91.00
B. James L. Budd 599 Mt. View Road Berwyn, PA 19312 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 507.00	9/9/98	$169.00
C. Frederick J. Hartwigsen 4201 Nantucket Drive Mechanicsburg, PA 17055 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 292.50	9/9/98	$97.50
D. John C. Earney 4 Phoebe Drive Wyomissing, PA 19610 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 278.00	9/9/98	$26.00
E. Douglas W. Pfautz 219 E. Park Street Elizabethtown, PA 17022 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 460.00	9/9/98	None
F. Gar W. Davidson 2100 Silver Lane Willow Street, PA 17584 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date: $ 434.00	9/9/98	$78.00
G. Dale Rochard 5950 Daniel Street Allentown, PA 18104 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 395.00	9/9/98	$65.00

SUBTOTAL of Receipts This Page (optional) $526.50

TOTAL This Period (last page this line number only) .....

FE6AN103

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 (a) (i)

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)

UGI Corp. Political Action Committee (UGI/PAC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph J. Rymar 59 Church Street Alden, PA 18634 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date $ 278.00	9/9/98	$26.00
Charles W. Becker 411 Maplewood Drive Douglassville, PA 19518 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date $ 498.00	9/9/98	$134.00
Peter G. Terranova 32 School Lane Stevens, PA 17578 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date $ 434.00	9/9/98	$ 78.00
Frederick J. Kacyor, Jr. Arcola Rd. Arcola, PA 19420 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date $ 239.00	9/9/98	$ 13.00
Robert L. Pistor Chapel Hill Road Sinking Spring, PA 19608 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date $ 590.00	9/9/98	$130.00
Charles L. Ladner 182 Beaumont Rd. Devon, PA 19333 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Corporation Occupation: Vice President Aggregate Year-to-Date $ 356.00	9/9/98	$52.00
Michael J. Cuzzolina 17 Raven Lane Kennett Square, PA 19348 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Corporation Occupation: Vice President Aggregate Year-to-Date $ 278.00	9/9/98	$26.00

SUBTOTAL of Receipts This Page (optional) $459.00

TOTAL This Period (last page this line number only)

FE5AN135

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER 11 (a) (i)

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)

UGI Corp. Political Action Committee (UGI/PAC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John P. Lisz Orchard View Terrace 17 Windsor Drive; Dallas, PA 18612 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Controller Aggregate Year-to-Date > $ 250.00	9/9/98	NONE
Richard L. Bunn 2077 Fox Creek Road Berwyn, PA 19312 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: President Aggregate Year-to-Date > $ 1,000.00	9/9/98	NONE
Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer Occupation Aggregate Year-to-Date > $	9/9/98	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer Occupation Aggregate Year-to-Date > $	9/9/98	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer Occupation Aggregate Year-to-Date > $	9/9/98	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer Occupation Aggregate Year-to-Date > $	9/9/98	Amount of Each Receipt this Period
Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer Occupation Aggregate Year-to-Date > $	9/9/98	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ..... NONE

TOTAL This Period (last page this line number only) $985.50

#EBANI35

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
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
☐	Postmark Illegible	
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

KEY
PREPARER

10/13/98
DATE PREPARED

(4/98)