UGI UTILITIES, INC.

UGI Utilities, Inc
225 Morgantown Road
Post Office Box 13009
Reading, PA 19612 3009
(610) 375-4001 Telephone

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 24 11 14 AM '97

July 18, 1997

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

Gentlemen:

Enclosed is the completed Mid Year Report - FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from January 1, 1997 through June 30, 1997, 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 435 562 939
Return Receipt Requested

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 24 11 14 AM '97

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

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

☐ 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 1/1/97 through 6/30/97 | | |
| 6. (a) Cash on Hand January 1, 19 97 | | $ 2,532.32 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 2,532.32 | |
| (c) Total Receipts (from Line 19) | $ 12,237.67 | $ 12,237.67 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 14,769.99 | $ 14,769.99 |
| 7. Total Disbursements (from Line 30) | $ 5,132.00 | $ 5,132.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 9,637.99 | $ 9,637.99 |
| 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.*

Type or Print Name of Treasurer
Dale K. Martin

Signature of Treasurer
Dale K. Martin

Date
7/18/97

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)

FE7AN0d7

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM: 1/1/97 TO: 6/30/97

| | 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) | 5,880.00 | 5,880.00 | 11a(i) |
| ii. Unitemized | 5,950.00 | 5,950.00 | 11a(ii) |
| iii. Total (add i and ii) ➤ | 11,830.00 | 11,830.00 | 11a(iii) |
| b. Political Party Committees | | | 11b |
| c. Other Political Committees (such as PACs) | 400.00 | 400.00 | 11c |
| d. Total Contributions (add a iii, b and c) ➤ | 12,230.00 | 12,230.00 | 11d |
| 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.) | 7.67 | 7.67 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 12,237.67 | 12,237.67 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 12,237.67 | 12,237.67 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21a(i) |
| ii. Non-Federal Share | | | 21a(ii) |
| b. Other Federal Operating Expenditures | | | 21b |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | | 21c |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 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 | | | 28a |
| b. Political Party Committees | | | 28b |
| c. Other Political Committees (such as PACs) | | | 28c |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28d |
| 29. Other Disbursements | 5,132.00 | 5,132.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 5,132.00 | 5,132.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 5,132.00 | 5,132.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 12,230.00 | 12,230.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | none | none | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 12,230.00 | 12,230.00 | 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 |

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

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 Corporation 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 |
|---|---|---|---|
| Richard L. Bunn<br>2077 Fox Creek Rd.<br>Berwyn, PA 19312-2142<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Pres. & CEO<br>Aggregate Year-to-Date $ 1,000.00 | 4/8/97 | 1,000.00 |
| James L. Budd<br>599 Mt. View Rd.<br>Berwyn, PA 19312<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date $ 233.00 | 6/30/97 | 233.00 |
| Frederick J. Hartwigsen<br>4201 Nantucket Dr.<br>Mechanicsburg, PA 17055<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date $ 505.00 | 6/30/97<br>4/8/97 | 195.00<br>310.00 |
| Charles L. Ladner<br>182 Beaumont Rd.<br>Devon, PA 19333<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Corporation<br>Occupation: Sr. Vice Pres.<br>Aggregate Year-to-Date $ 304.00 | 6/30/97<br>4/17/97 | 104.00<br>200.00 |
| Michael J. Cuzzolina<br>17 Raven Lane<br>Kennett Square, PA 19348<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Corporation<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date $ 252.00 | 6/30/97<br>4/17/97 | 52.00<br>200.00 |
| John C. Barney<br>4 Phoebe Drive<br>Wyomissing, PA 19610<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres<br>Aggregate Year-to-Date $ 252.00 | 6/30/97<br>4/14/97 | 52.00<br>200.00 |
| Douglas W. Pfautz<br>219 E. Park St.<br>Elizabethtown, PA 17022<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date $ 460.00 | 6/30/97<br>4/8/97 | 260.00<br>200.00 |

SUBTOTAL of Receipts This Page (optional) ..... 3,006.00

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

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

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 Corporation 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. Gar W. Davidson<br>2100 Silver Lane<br>Willow Street, PA 17584<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres<br>Aggregate Year-to-Date > $ 556.00 | 6/30/97<br>4/10/97 | 156.00<br>400.00 |
| B. Mark R. Dingman<br>74 Pace St.<br>Larksvill, PA 18704<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date > $ 330.00 | 6/30/97<br>4/18/97 | 130.00<br>200.00 |
| C. Joseph J. Rymar<br>59 Church St.<br>Alden, PA 18634<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Manager<br>Aggregate Year-to-Date > $ 252.00 | 6/30/97<br>4/17/97 | 52.00<br>200.00 |
| D. Frederick J. Kaczor, Jr.<br>Arcola Rd.<br>Arcola, PA 19420<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date > $ 226.00 | 6/30/97<br>5/5/97 | 26.00<br>200.00 |
| E. Robert L. Pistor<br>Chapel Hill Rd.<br>Sinking Spring, PA 19608<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date > $ 460.00 | 6/30/97<br>4/10/97 | 260.00<br>200.00 |
| F. Robert J. Chaney<br>61 Wellington Blvd.<br>Wyomissing, PA 19610<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Vice Pres.<br>Aggregate Year-to-Date > $ 800.00 | 4/10/97<br>4/25/97 | 200.00<br>600.00 |
| G. John P. Litz<br>Orchard View Terrace<br>17 Windsor Drive<br>Dallas, PA 18612<br>Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution | UGI Utilities, Inc.<br>Occupation: Controller<br>Aggregate Year-to-Date > $ 250.00 | 4/17/97 | 250.00 |

SUBTOTAL of Receipts This Page (optional) ..... 2,874.00

TOTAL This Period (last page this line number only) ..... 5,880.00

FEC A/P047

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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**NAME OF COMMITTEE (In Full)**

UGI Corporation Political Action Committee (UGI/PAC)

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| PAG/PAC<br>P.O. Box 805<br>Harrisburg, PA 17108 | Political Action Committee | 5/22/97 | 400.00 |
| Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution | Occupation | | |
| | Aggregate Year-to-Date > $ 400.00 | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |

**SUBTOTAL** of Receipts This Page (optional) ..... 400.00

**TOTAL** This Period (last page this line number only) ..... 400.00

FE7AN047

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
UGI Corporation Political Action Committee (UGI/PAC)

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Committee to Re-elect Stanley Jarolin, 1001 Kosciuszko St., Nanticoke, PA 18634 | Fund Raiser; Disbursement for: Primary / General / Other (specify) X Contribution | 1/28/97 | 100.00 |
| B. CoreStates Bank, PO Box 7618, Philadelphia, PA 19101-7618 | ~~Bank Business~~ FED. INCOME TAX; Disbursement for: Primary / General / Other (specify) X Taxes | 2/6/97 | 12.00 |
| C. Pennsylvanians for Eff. Gov't, 240 N. 3rd. St. Suite 503, Harrisburg, PA 17101-1506 | Fund Raiser; Disbursement for: Primary / General / Other (specify) X Contribution | 2/19/97 | 2,800.00 |
| D. Friends of Senator Brightbill, PO Box 822, Lebanon, PA 17042 | Fund Raiser; Disbursement for: Primary / General / Other (specify) X Contribution | 4/7/97 | 300.00 |
| E. McNaughton for House Committee, PO Box 60323, Harrisburg, PA 17106-0323 | Fund Raiser; Disbursement for: Primary / General / Other (specify) Contribution | 4/17/97 | 200.00 |
| F. Musto Senate Committee, 16 Fairlawn Dr., Hughestown, PA 18640 | Fund Raiser; Disbursement for: Primary / General / Other (specify) X Contribution | 4/17/97 | 400.00 |
| G. Citizens for Chris Wogan, 878 Morefield Rd., Philadelphia, PA 19115 | Fund Raiser; Disbursement for: Primary / General / Other (specify) X Contribution | 4/17/97 | 500.00 |
| H. Committee to Re-elect Ron Raymond, P.O. Box 545, Harrisburg, PA 17108 | Fund Raiser; Disbursement for: Primary / General / Other (specify) X Contribution | 4/17/97 | 250.00 |
| I. Citizens to Elect Tulli Committee, P.O. Box 776, Hershey, PA 17033-0776 | Fund Raiser; Disbursement for: Primary / General / Other (specify) X Contribution | 4/30/97 | 250.00 |

SUBTOTAL of Disbursements This Page (optional) 4,812.00

TOTAL This Period (last page this line number only)

FE7AND47

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 29

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 Corporation Political Action Committee (UGI/PAC)

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Voters to Elect Vance<br>P.O. Box 652<br>Camp Hill, PA 17011-0652 | Fund Raiser<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Contribution | 4/30/97 | 150.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Wright for Representative<br>P.O. Box 1134<br>Langhorne, PA 19047 | Fund Raiser<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Contribution | 4/30/97 | 150.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Citizens to Elect Tulli Committee<br>P.O. Box 776<br>Hershey, Pa 17033-0776 | Fund Raiser<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Contribution | 6/17/97 | 250.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Citizens for Lloyd<br>P.O. Box 462<br>Harrisburg, PA 17108 | Fund Raiser<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Contribution | 6/17/97 | 250.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| CoreStates Bank<br>P.O. Box 7618<br>Philadelphia, PA 19101-7618 | Stop Payment on Check<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/2/97 | 20.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Committee to Elect Charles Dent<br>1351 W. Highland St.<br>Allentown, PA 18102 | Check Returned<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 1/4/97 | (250.00) |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Committee to Elect Jim Rogers<br>402 E. Water St.<br>Lock Haven, PA 17745 | Check Never Cashed<br>Stop Payment Issued<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 4/2/97 | (250.00) |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional) ..... 320.00

TOTAL This Period (last page this line number only) ..... 5,132.00

FE7AN047

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 |
| ☑ | Registered/Certified Mail | POSTMARKED 7-24-97 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED<br>and/or DATE OF RECEIPT |

SLB — PREPARER

7-24-97 — DATE PREPARED

FEC FORM 70-2 (12/92)