UGI Utilities, Inc.
225 Morgantown Road
Post Office Box 13009
Reading, PA 19612-3009

(610) 375-4441 Telephone

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 1 10 33 AM '97

January 29, 1997

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

Gentlemen:

Enclosed is the completed January 31 Year End Report - FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from November 26, 1996 to December 31, 1996 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 435 562 914
Return Receipt Requested

PACLTRS

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM
FEB 1 10 31 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
PO 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

☐ 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 11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19___		$ 12,187.78
(b) Cash on Hand at Beginning of Reporting Period	$ 1,370.82	
(c) Total Receipts (from Line 19)	$ 1,261.50	$ 16,552.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,632.32	$ 28,740.32
7. Total Disbursements (from Line 30)	$ 100.00	$ 26,208.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,532.32	$ 2,532.32
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
1/29/97

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)

FEBAN135

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

(revised 1/1/91)

NAME OF COMMITTEE: UGI CORPORATION POLITICAL ACTION COMMITTEE(UGI/PAC)

REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:	517.50	4,453.50	11(a)(i)
a. Individual/Persons Other Than Political Committees			11(a)(ii)
i. Itemized (use Schedule A)	736.75	11,964.25	11(a)(iii)
ii. Unitemized	1,254.25	16,417.75	11(b)
iii. Total (add i and ii) ➤			11(c)
b. Political Party Committees			11(d)
c. Other Political Committees (such as PACs)	1,254.25	16,417.75	12
d. Total Contributions (add a iii, b and c) ➤			13
12. Transfers From Affiliated/Other Party Committees			14
13. All Loans Received			15
14. Loan Repayments Received			16
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			17
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	7.25	134.79	18
17. Other Federal Receipts (Dividends, Interest, etc.)			19
18. Transfers from Nonfederal Account for Joint Activity	1,261.50	16,552.54	20
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,261.50	16,552.54	
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			21(a)(i)
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(ii)
i. Federal Share			21(b)
ii. Non-Federal Share			21(c)
b. Other Federal Operating Expenditures			22
c. Total Operating Expenditures (add a i, a ii, and b) ➤			23
22. Transfers to Affiliated/Other Party Committees			24
23. Contributions to Federal Candidates/Committees and Other Political Committees			25
24. Independent Expenditures (use Schedule E)			26
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			27
26. Loan Repayments Made			
27. Loans Made			28(a)
28. Refunds of Contributions To:			28(b)
a. Individuals/Persons Other Than Political Committees			28(c)
b. Political Party Committees			28(d)
c. Other Political Committees (such as PACs)			29
d. Total Contribution Refunds (add a, b and c) ➤	100.00	26,208.00	30
29. Other Disbursements	100.00	26,208.00	31
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	100.00	26,208.00	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures	1,254.25	16,417.75	32
32. Total Contributions (other than loans)(from line 11d)	none	none	33
33. Total Contribution Refunds (from line 28d)	1,254.25	16,417.75	34
34. Net Contributions (other than loans)(subtract line 33 from 32)	none	none	35
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	none	none	36
36. Offsets to Operating Expenditures (from line 15)	none	none	37
37. Net Operating Expenditures (subtract line 36 from 35) ➤			

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard L. Bunn 2077 Fox Creek Road Berwyn, PA 19312 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Pres. & CEO Aggregate Year-to-Date $ 800.00	12/31/96	None
B. Charles L. Ladner 182 Beaumont Rd. Devon, PA 19333 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Corporation Sr. Vice Pres. Aggregate Year-to-Date $ 412.00	12/31/96	20.00
C. Michael J. Cuzzolina 17 Raven Lane Kennett Square, PA 19348 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Corporation Vice Pres. Aggregate Year-to-Date $ 306.00	12/31/96	10.00
D. Bradley C. Hall 1906 Sturbridge Dr. Wyomissing, PA 19610 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Corporation Vice Pres. Aggregate Year-to-Date $ 306.00	12/31/96	10.00
E. Andrew W. Lane 345 Fairway Circle Gilbertsville, PA 19525 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Manager Aggregate Year-to-Date $ 341.00	12/31/96	35.00
F. Frederick J. Hartwigsen 4201 Nantucket Dr. Mechanicsburg, PA 17055 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Vice Pres. Aggregate Year-to-Date $ 289.00	12/31/96	37.50
G. James L. Budd 599 Mt. View Road Berwyn, PA 19312 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Vice Pres. Aggregate Year-to-Date $ 362.00	12/31/96	40.00

SUBTOTAL of Receipts This Page (optional) 152.50

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

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 4

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
A. John C. Barney, 4 Phoebe Drive, Wyomissing, PA 19610	UGI Utilities, Inc. / Vice Pres.	12/31/96	10.00
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Aggregate Year-to-Date $ 306.00		
B. Douglas W. Pfautz, 219 E. Park Street, Elizabethtown, PA 17022	UGI Utilities, Inc. / Vice Pres.	12/31/96	50.00
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Aggregate Year-to-Date $ 530.00		
C. Gar W. Davidson, 2100 Silver Lane, Willow Street, PA 17584	UGI Utilities, Inc. / Vice Pres.	12/31/96	30.00
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Aggregate Year-to-Date $ 289.00		
D. Dale Kochard, 5950 Daniel St., Allentown, PA 18104	UGI Utilities, Inc. / Vice Pres.	12/31/96	25.00
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Aggregate Year-to-Date $ 265.00		
E. Mark R. Dingman, 74 Pace Street, Larksville, PA 18704	UGI Utilities, Inc. / Vice Pres. & GM	12/31/96	25.00
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Aggregate Year-to-Date $ 265.00		
F. Joseph J. Rymar, 59 Church St., Alden, PA 18634	UGI Utilities, Inc / Manager	12/31/96	10.00
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Aggregate Year-to-Date $ 306.00		
G. John P. Litz, Orchard View Terrance, 17 Windsor Drive, Dallas, PA 18612	UGI Utilities, Inc. / Controller	12/31/96	None
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional) 150.00

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 3 OF 4

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)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles W. Becker 411 Maplewood Dr. Douglassville, PA 19518 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date $ 318.00	12/31/96	30.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter G. Terranova 32 School Lane Stevens, PA 17578 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date $ 283.00	12/31/96	30.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert L. Pistor Chapel Hill Road Sinking Spring, PA 19608 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc Occupation: Vice Pres. Aggregate Year-to-Date $ 530.00	12/31/96	50.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael G. Fessler 280 Rhoda Drive Lancaster, PA 17601 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date $ 215.00	12/31/96	25.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David R. Stettler Box 211 Swamp Rd. Hunlock Creek, PA 18621 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date $ 212.00	12/31/96	20.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Salvadore W. Diaz 1009 Main Street Avoca, PA 18641 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date $ 212.00	12/31/96	20.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph T. Racho 58 Sugarloaf Ave Conyngham, PA 18219 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date $ 212.00	12/31/96	20.00

SUBTOTAL of Receipts This Page (optional) 195.00

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 4 OF 4

FOR LINE NUMBER 11 a (i)

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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
Richard E. Gill RR #1 Shickshinny, PA 18655	UGI Utilities, Inc.	12/31/96	20.00
Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Occupation: Manager Aggregate Year-to-Date > $212.00		
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)	20.00
TOTAL This Period (last page this line number only)	517.50

F66AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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
Chamber Pac 417 Walnut St. Harrisburg, PA 17101	Fund Raiser Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Contribution	12/18/96	100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$100.00

FE6AN1/95

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 1-29-97
☐	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 and/or DATE OF RECEIPT

JMU
PREPARER

2-1-97
DATE PREPARED

FEC FORM 70-2 (12/92)