UGI UTILITIES, INC.

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

(610) 375-4441 Telephone

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 27 11 35 AM '98

January 22, 1998

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 July 1, 1997 through December 31, 1997.

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 435 562 975

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

JAN 27 11 35 AM '98

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 7/1/97 through 12/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 2,532.32
(b) Cash on Hand at Beginning of Reporting Period	$ 9,637.99	
(c) Total Receipts (from Line 19)	$ 6,741.25	$ 18,978.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,379.24	$ 21,511.24
7. Total Disbursements (from Line 30)	$ 250.00	$ 5,382.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 16,129.24	$ 16,129.24
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.

Type or Print Name of Treasurer
Dale K. Martin

Signature of Treasurer Dale K. Martin

Date Jan. 22, 1998

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 8/93)

FE7/4/Ck7

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 7/1/97 TO: 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:	3,211.00	9,091.00	
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	3,530.25	9,480.25	11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		400.00	11(c)
d. Total Contributions (add a (iii), b and c) ➤	6,741.25	18,971.25	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.)		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) ➤			19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	6,741.25	18,978.92	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			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	250.00	5,382.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	250.00	5,382.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	250.00	5,382.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,741.25	18,971.25	32
33. Total Contribution Refunds (from line 28d)	none	none	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,741.25	18,971.25	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

FE7AN047

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	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	Name of Employer: UGI Utilities, Inc. Occupation: Pres. & CEO Aggregate Year-to-Date: $ 1,000.00		None
B. Frederick J. Hartwigsen, 6 Devonshire Sq., Mechanicsburg, PA 17055 — Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date: $ 700.00	12/31/97	195.00
C. Douglas W. Pfautz, 219 E. Park St., Elizabethtown, PA 17022 — Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date: $ 720.00	12/31/97	260.00
D. 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: Vice Pres. Aggregate Year-to-Date: $ 712.00	12/31/97	156.00
E. Robert J. Chaney, 61 Wellington Blvd., Wyomissing, PA 19610 — Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date: $ 800.00		none
F. Robert L. Pistor, Chapel Hill Road, Sinking Spring, PA 19608 — Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date: $ 720.00	12/31/97	260.00
G. John C. Barney, 4 Phoebe Dr., Wyomissing, PA 19610 — Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date: $ 304.00	12/31/97	52.00

SUBTOTAL of Receipts This Page (optional) 923.00

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

FE4A(H)01

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.1

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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles L. Ladner 182 Beaumont Rd. Devon, Pa 19333 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Corporation Occupation: Sr.Vice Pres. Aggregate Year-to-Date > $ 408.00	12/31/97	104.00
B. Full Name, Mailing Address and ZIP Code John P. Litz 17 Windsor Dr. Dalla, 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		none
C. Full Name, Mailing Address and ZIP Code Michael J. Cuzzolina 17 Raven Lane Kennett Square, PA 19348 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Corporation Occupation: Vice Pres. Aggregate Year-to-Date > $ 304.00	12/31/97	52.00
D. Full Name, Mailing Address and ZIP Code Joseph J. Rymar 59 Church Street Alden, PA 18634 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 304.00	12/31/97	52.00
E. Full Name, Mailing Address and ZIP Code Mark R. Dingman 74 Pace Street Larksville, PA 18704 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 460.00	12/31/97	130.00
F. Full Name, Mailing Address and ZIP Code Frederick J. Kaczor, Jr. Arcola Rd Arcola, PA 19420 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date > $ 252.00	12/31/97	26.00
G. Full Name, Mailing Address and ZIP Code PAG/PAC PO Box 805 Harrisburg, PA 17108 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: Political Action Committee Occupation: Aggregate Year-to-Date > $ 400.00		none

SUBTOTAL of Receipts This Page (optional) 364.00

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

FE4AN10s

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.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. 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 > $ 364.00	12/31/97	182.00
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 Pres. Aggregate Year-to-Date > $ 571.00	12/31/97	338.00
C. Henry R. Farr 112 Michele Drive Reading, PA 19606 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 208.00	12/31/97	104.00
D. Vicki O. Ebner 1610 Colonial Circle Lebanon, PA 17046 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 208.00	12/31/97	104.00
E. Michael G. Fessler 280 Rhoda Drive Lancaster, PA 17601 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 260.00	12/31/97	130.00
F. Dale A. Kochard 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 > $ 260.00	12/31/97	130.00
G. David R. Stettler RT 3, Box 211 Hunlock Creek, PA 18621 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 208.00	12/31/97	104.00

SUBTOTAL of Receipts This Page (optional) 1,092.00

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 4 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)

A. 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	Employer: UGI Utilities, Inc Occupation: Manager Aggregate Year-to-Date > $ 208.00	12/31/97	104.00
B. 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 Avenue Conyngham, PA 18219 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 208.00	12/31/97	104.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard E. Gill RR#1 Shickshinny, PA 18655 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Employer: UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 208.00	12/31/97	104.00
D. 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 Drive Douglassville, PA 19518 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Employer: UGI Utilities, Inc. Occupation: Vice Pres Aggregate Year-to-Date > $ 560.00	12/31/97	364.00
E. 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	Employer: UGI Utilities, Inc. Occupation: Vice Pres. Aggregate Year-to-Date > $ 312.00	12/31/97	156.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 832.00

TOTAL This Period (last page this line number only) > 3,211.00

FE4AN107

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 Corp. 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
Senate Republican Campaign Comm. 2 Bethlehem Plaza Bethlehem, PA 18018	Fund Raiser Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Contribution	10/06/97	250.00
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)	250.00
TOTAL This Period (last page this line number only)	250.00

FE7AHD-47

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 1-23-98
☐	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
☐	Electronic Filing	

[illegible]	1-27-98
PREPARER	DATE PREPARED

(7/97)