UGI UTILITIES, INC.

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 8 11 41 AM '96

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

(610) 375-4491 Telephone

October 3, 1996

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, 1996 to September 30, 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,

George W. Williams

George W. Williams
Assistant Treasurer

GWW/caf

Enclosure

Certified Mail #P 610 535 849
Return Receipt Requested

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

Oct 8 11 41 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DGI Corporation Political Action Committee (DGI/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
C 00139667

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 7/01/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 12,187.78
(b) Cash on Hand at Beginning of Reporting Period	$ 12,124.01	
(c) Total Receipts (from Line 19)	$ 4,848.32	$ 12,442.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,972.33	$ 24,630.33
7. Total Disbursements (from Line 30)	$ 250.00	$ 7,908.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 16,722.33	$ 16,722.33
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 (Assistant)
George W. Williams

Signature of Treasurer (Assistant)
George W. Williams

Date 10/03/96

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

FEC FORM 3X
(revised 9/93)

FE6AH080

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 7/1/96 TO 9/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	310.00	2,476.00	11(a)(i)
ii. Unitemized	4,506.00	9,865.50	11(a)(ii)
iii. Total (add i and ii) ➤	4,816.00	12,341.50	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	4,816.00	12,341.50	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.)	32.32	101.05	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,848.32	12,442.55	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,848.32	12,442.55	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	7,908.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	250.00	7,908.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	250.00	7,908.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,816.00	12,341.50	32
33. Total Contribution Refunds (from line 28d)	None	None	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,816.00	12,341.50	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

FE6PAC03

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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. Michael Cuzzolina 17 Raven Lane, Kennett Sq. PA 19348 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Corporation Occupation: Vice President Aggregate Year-to-Date > $ 262.00	9/27/96	18.00
B. 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 President Aggregate Year-to-Date > $ 324.00	9/27/96	36.00
C. Bradley C. Hall 1906 Sturbridge Dr., Wyomissing, PA 19610 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Corporation Occupation: Vice President Aggregate Year-to-Date > $ 262.00	9/27/96	18.00
D. John C. Barney 4 Phoebe Dr., Wyomising, PA 19610 Receipt For: [ ] Primary [ ] General [x] Other (specify): General Contribution	Name of Employer: UGI Utilities, Inc Occupation: Vice President Aggregate Year-to-Date > $ 262.00	9/27/96	18.00
E. John P. Litz 17 Windsor Dr., 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		None
F. 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 > $310.00	9/27/96	110.00
G. 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 President Aggregate Year-to-Date > $ 310.00	9/27/96	110.00

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

TOTAL This Period (last page this line number only) 310.00

FE6AN019

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
PA Senate Republican Campaign Committee P.O. Box 792 Harrisburg, PA 17108	Fund Raiser Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Contribution	8/20/96	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) .....

TOTAL This Period (last page this line number only) 250.00

FEC-A1008

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 10/04/96
☐	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

SMN
PREPARER

10/8/96
DATE PREPARED

FEC FORM 70-2 (12/92)