UGI
UTILITIES INC

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

(215) 796-3500 Telephone

Oct 13 12 23 PM '94

October 10, 1994

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

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, 1994 to September 30, 1994, inclusive.

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

Please process the enclosed accordingly.

Sincerely,

Henry R. Farr

Henry R. Farr
Treasurer

HRF/jfd

Enclosure

Certified Mail #P 063 892 797
Return Receipt Requested

PACLTRS

9 4 0 3 9 2 6 4 5 8 9

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 Corporation Political Action Committee (UCI/PAC)

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

P. O. Box 13009

CITY, STATE and ZIP CODE

Reading, PA 19612-3009

Oct 13 12 '94

2. FEC IDENTIFICATION NUMBER

C00139667

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period or (date).

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

X 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 X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 7/1/94 through 9/30/94		
6	(a) Cash on Hand January 1, 19		$ 13,364.03
	(b) Cash on Hand at Beginning of Reporting Period	$ 14,636.08	
	(c) Total Receipts (from Line 19)	$ 3,661.61	$ 14,598.66
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,297.69	$ 27,962.69
7.	Total Disbursements (from Line 30)	$ 100.00	$ 9,765.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18,197.69	$ 18,197.69
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	

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

Henry R. Parr

Signature of Treasurer

Henry R. Parr

Date

10/10/94

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Tel. Free 800-424-9530
Local 202-376-3120

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 1/1/91)

9 4 0 3 9 2 6 4 5 9 0

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 7/1/94 TO: 9/30/94

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)	624.00	3,582.00
ii. Unitemized	2,979.75	10,850.75
iii. Total (add i and ii) ➤	3,603.75	14,432.75
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	3,603.75	14,432.75
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	57.86	165.91
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18) ➤	3,661.61	14,598.66
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,661.61	14,598.66
II. Disbursements		
21. Operating Expenditures		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a ii, a i and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements	100.00	9,765.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	100.00	9,765.00
31. Total Federal Disbursements (subtract line 21a ii from line 30) ➤	100.00	9,765.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	3,603.75	14,432.75
33. Total Contribution Refunds (from line 28d)	NONE	NONE
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,603.75	14,432.75
35. Total Federal Operating Expenditures (add 21a ii and 21b) ➤	NONE	NONE
36. Offsets to Operating Expenditures (from line 15)	NONE	NONE
37. Net Operating Expenditures (subtract line 36 from 35) ➤	NONE	NONE

9 4 0 3 9 2 6 4 5 9 1

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 (UCI/PAC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James L. Budd 599 Mt. View Road Berwyn, PA 19312 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 234.00	9/30/94	78.00
B. Andrew W. Lane 2129 Yarnall Road Pottstown, PA 19464 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 234.00	9/30/94	78.00
C. Douglas W. Pfautz 219 E. Park Street Elizabethtown, PA 17022 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 390.00	9/30/94	130.00
D. 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 > $ 234.00	9/30/94	78.00
E. Charles W. Ladner 182 Beaumont Road Devon, PA 19333 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Corporation Occupation: Sr. Vice President Aggregate Year-to-Date > $ 356.00	9/30/94	52.00
F. John C. Barney 4 Phoebe Drive Wyomissing, PA 19348 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 278.00	9/30/94	26.00
G. Michael J. Cuzzolina 17 Raven Lane Kennett Square, PA 18348 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Corporation Occupation: Vice President Aggregate Year-to-Date > $ 278.00	9/30/94	26.00

SUBTOTAL of Receipts This Page (optional) 468.00

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

9 4 0 3 9 2 0 6 4 5 9 2

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)(i)

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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. Joseph J. Kymar 59 Church Street Alden, PA 18634 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Manager Aggregate Year-to-Date > $ 238.00	9/30/94	26.00
B. Robert L. Plator Chapel Hill Road RD #6 Sinking Springs, PA 19608 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 390.00	9/30/94	130.00
C. Richard L. Bunn 2077 Fox Creek Road Berwyn, PA 19312-2142 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilities, Inc. Occupation: Pres. & CEO Utilities Aggregate Year-to-Date > $ 700.00		NONE
D. James A. Sutton 1242 Page Terrace Villanova, PA 19085 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Corporation Occupation: Chairman & CEO Aggregate Year-to-Date > $ 1,000.00		NONE
E. John P. Litz 17 Windsor Drive Dallas, PA 18612 Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution	UGI Utilitefs, Inc. Occupation: Controller Aggregate Year-to-Date > $ 250.00		NONE
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 156.00

TOTAL This Period (last page this line number only) 624.00

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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 Wenger for Senate Committee 304 Edgehill Drive Akron, PA 17501	Purpose of Disbursement: Fund Raiser Disbursement for: [ ] Primary [ ] General X Other (specify) General Contrib.	Date (month, day, year) 8/4/94	Amount of Each Disbursement This Period 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

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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 10-10-94
☐	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

JMK
PREPARER

10-13-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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