24038590122

UGI Utilities, Inc.

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

(610) 796-3400 Telephone

FEDERAL ELECTION COMMISSION
OPERATIONS CENTER
2004 OCT 23 A 11:50

October 15, 2004

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

To Whom It May Concern:

Enclosed is the completed 2004 Pre - General Report FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from October 1, 2004 through October 13, 2004 inclusive.

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

Please process the enclosed accordingly.

Sincerely,

Heidi AF Whitmoyer,
Treasurer

HAFW/caf

Enclosure

Certified Mail #7099 3400 0010 3950 0073

24038590123

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

2004 OCT 23 A 10:50

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing type over the lines. 12FE4M5

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

ADDRESS (number and street) ▼ P.O. Box 13009

☐ Check if different than previously reported. (ACC)

READING — PA — 19612 - 3009

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00139667

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☐ Feb 20 (M2)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) Non-Election Year Only
- ☐ Dec 20 (M12) Non-Election Year Only
- ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☒ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on 11 / 02 / 2004 in the State of PA

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on / / in the State of

5. Covering Period 10 / 01 / 2004 through 10 / 13 / 2004

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 Heidi A.F. Whitmoyer

Signature of Treasurer [signature] Date 10 / 23 / 2004

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

Office Use Only

FEC FORM 3X (Rev 02/2003)

24038590124

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

Report Covering the Period: From: 10/01/2004 To: 10/13/2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		9,741.99
(b) Cash on Hand at Beginning of Reporting Period	956.64	
(c) Total Receipts (from Line 12)	1,799.00	10,258.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1,755.64	20,000.64
7. Total Disbursements (from Line 31)	0.00	18,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1,755.64	1,755.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

Report Covering the Period: From 10 01 2004 To: 10 31 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	472 00	4 221 00
(ii) Unitemized	327 00	6 037 25
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	799 00	10 258 25
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 38, page 5) ▶	799 00	10 258 25
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	799 00	10 258 25
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	799 00	10 258 25

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), 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 Party Expenditures (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 Lines 28(a), (b) and (c)) ▶	0 00	18250 00
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0 00	18250 00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	0 00	18250 00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	7990 0	10258 25
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7990 0	10258 25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶		

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 1 OF 6
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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 (Last, First, Middle Initial): Lane, Andrew W.
Mailing Address: 345 Fairway Circle
City: Gilbertsville State: PA Zip Code: 19525
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc
Occupation: Manager HR Operations
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 3100.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 28.00

B.
Full Name (Last, First, Middle Initial): Budd, James L.
Mailing Address: 599 Mt. View Rd
City: Berwyn State: PA Zip Code: 19312
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: VP Human Resources
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 559.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 52.00

C.
Full Name (Last, First, Middle Initial): Westbrook, Allen R.
Mailing Address: 3124 Ashley Lane
City: Sinking Spring State: PA Zip Code: 19608
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Area VP
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 465.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 200.00

SUBTOTAL of Receipts This Page (optional) ▶ 100.00

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

FEN4-1045

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 2 OF 6

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

A.
Full Name (Last, First, Middle Initial): Trego, David W.
Mailing Address: 90 Sadler Rd.
City: Dallas State: PA Zip Code: 18612
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc
Occupation: President & CEO
Receipt For: [ ] Primary [ ] General [X] Other (specify) General Contribution
Aggregate Year-to-Date: 680.00
Date of Receipt: 10/08/2004
Amount of Each Receipt this Period: 40.00

B.
Full Name (Last, First, Middle Initial): Rymar, Joseph J.
Mailing Address: 59 Church St.
City: Alden State: PA Zip Code: 18634
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Mgr. Customer Relations
Receipt For: [ ] Primary [ ] General [X] Other (specify) General Contribution
Aggregate Year-to-Date: 430.00
Date of Receipt: 10/08/2004
Amount of Each Receipt this Period: 40.00

C.
Full Name (Last, First, Middle Initial): Beasten, David C.
Mailing Address: 30 Stephanie Rd
City: Birdsboro State: PA Zip Code: 19509
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation:
Receipt For: [ ] Primary [ ] General [X] Other (specify) General Contribution
Aggregate Year-to-Date: 250.00
Date of Receipt: 10/08/2004
Amount of Each Receipt this Period: 0.00

SUBTOTAL of Receipts This Page (optional) ▶ 80.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 3 OF 6

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

A.
Full Name (Last, First, Middle Initial): Becker, Charles W.
Mailing Address: 411 Maplewood Drive
City: Douglasville State: PA Zip Code: 19518
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc
Occupation:
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 258 00
Date of Receipt: 10 08 2004
Amount of Each Receipt this Period: 240 0

B.
Full Name (Last, First, Middle Initial): Terranova, Peter G
Mailing Address: 32 School Lane
City: Stevens State: PA Zip Code: 17578
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation:
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 690 00
Date of Receipt: 10 08 2004
Amount of Each Receipt this Period: 400 0

C.
Full Name (Last, First, Middle Initial): Ebner, Vicki O.
Mailing Address: 3250 Harwood Lane
City: Sinking Spring State: PA Zip Code: 19608
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: VP Marketing & Gas Supply
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 766 00
Date of Receipt: 2004
Amount of Each Receipt this Period: 480 0

SUBTOTAL of Receipts This Page (optional) 1120 0

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 4 OF 6

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (in Full)
UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

A.
Full Name (Last, First, Middle Initial): Pistor, Robert L.
Mailing Address: 409 Chapel Hill Rd.
City: Sinking Spring State: PA Zip Code: 19608
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc
Occupation: VP Heating/Air Conditioning Services
Receipt For: [ ] Primary [ ] General [x] Other (specify) General Contribution
Aggregate Year-to-Date: 680.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 40.00

B.
Full Name (Last, First, Middle Initial): Szykman, Paul J.
Mailing Address: 130 Chapel View Dr.
City: Reinholds State: PA Zip Code: 17569
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Director Rates & Gas Supply
Receipt For: [ ] Primary [ ] General [x] Other (specify) General Contribution
Aggregate Year-to-Date: 430.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 40.00

C.
Full Name (Last, First, Middle Initial): Farr, Henry R.
Mailing Address: 1108 Strawberry Run
City: Reading State: PA Zip Code: 19606
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Manager-Accounting Operations
Receipt For: [ ] Primary [ ] General [X] Other (specify) General Contribution
Aggregate Year-to-Date: 215.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 20.00

SUBTOTAL of Receipts This Page (optional) ▶ 100.00

TOTAL This Period (last page this line number only) ▶ .00

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

A. Full Name (Last, First, Middle Initial): Barney, John C
Mailing Address: 4 Phoebe Dr
City: Wyomissing State: PA Zip Code: 19610
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc
Occupation: Sr. VP Finance
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 215.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 200.00

B. Full Name (Last, First, Middle Initial): Swartley, Eric S.
Mailing Address: 47 Goldenrod Rd
City: Carlisle State: PA Zip Code: 17013
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Operations Manager
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 215.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 200.00

C. Full Name (Last, First, Middle Initial): Godlasky, Lawrence P.
Mailing Address: 1424 Woodhaven Drive
City: Hummelstown State: PA Zip Code: 17036
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Manager Reg. Affairs
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 215.00
Date of Receipt: 10 / 08 / 2004
Amount of Each Receipt this Period: 200.00

SUBTOTAL of Receipts This Page (optional) ▶ 600.00

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

24038590133

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 OF 6

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

A.

Full Name (Last, First, Middle Initial): Cox, Anthony C.

Mailing Address: 50 Diane Avenue

City: Lititz State: PA Zip Code: 17643

FEC ID number of contributing federal political committee: C

Name of Employer: UGI Utilities, Inc

Occupation:

Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ General Contribution

Aggregate Year-to-Date ▼: 215 00

Date of Receipt: 10 / 08 / 2004

Amount of Each Receipt this Period: 20 00

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

FEC ID number of contributing federal political committee: C

Name of Employer: UGI Utilities, Inc.

Occupation:

Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ General Contribution

Aggregate Year-to-Date ▼:

Date of Receipt: / / 2004

Amount of Each Receipt this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

FEC ID number of contributing federal political committee: C

Name of Employer: UGI Utilities, Inc.

Occupation:

Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ General Contribution

Aggregate Year-to-Date ▼:

Date of Receipt: / / 2004

Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 20 00

TOTAL This Period (last page this line number only) ▶ 472 00

24038590134

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified	Postmarked (R/C) 10-18-04
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked

PREPARER

10-23-04
DATE PREPARED

(5/2004)