UGI UTILITIES, INC.

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

(610) 796-3400 Telephone

RECEIVED
FEC MAIL ROOM

2002 MAR -5 P 12 57

January 31, 2002

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

Gentlemen:

Enclosed is the completed Annual December 31, 2001 Report - FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from July 1, 2001 through December 31, 2001 inclusive.

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

Please process the enclosed accordingly.

Sincerely,

Michael S. Fry

Michael S. Fry
Treasurer

MSF/caf

Enclosure

Certified Mail #7099 3400 0010 8646 8401

RECEIVED
FEC MAIL ROOM
2002 MAR -5 P 12: 57

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12PE4M5

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

ADDRESS (number and street) ▼ PO BOX 13009

☐ Check if different than previously reported. (ACC)

CITY ▲ READING STATE ▲ PA ZIP CODE ▲ 19612-3009

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

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

Election on ___ / ___ / ___ in the State of ___

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

Election on ___ / ___ / ___ in the State of ___

5. Covering Period 07 / 01 / 2001 through 12 / 31 / 2001

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 MICHAEL S. FRY

Signature of Treasurer Michael S. Fry Date 01 / 31 / 2002

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 (Revised 1/01)

FE1AN02

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		2738 14
(b) Cash on Hand at Beginning of Reporting Period	3911 64	
(c) Total Receipts (from Line 19)	4952 75	10126 25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8864 39	12864 39
7. Total Disbursements (from Line 30)	450 00	4450 00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8414 39	8414 39
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 (Revised 1/01)

Write or Type Committee Name

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

Report Covering the Period: From: 07 / 01 / 2001 To: 12 / 31 / 2001

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)	24890.00	
(ii) Unitemized	23637.50	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	49527.50	101262.50
(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 32, page 4) ▶	49527.50	101262.50
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 38, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	49527.50	101262.50
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶		

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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 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 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 Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements	4500.00	4450.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	4500.00	4450.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	4500.00	4450.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	4952.75	10126.25
33. Total Contribution Refunds (from Line 28(d))	none	none
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	4952.75	10126.25
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	none	none
36. Offsets to Operating Expenditures (from Line 15, page 3)	none	none
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	none	none

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) ☐ 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 committees.

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

A.
Full Name (Last, First, Middle Initial): James L. Budd
Mailing Address: 599 Mt. View Road
City: Berwyn State: PA Zip Code: 19312
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc. Occupation: Vice President
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 6 8 9 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 3 51 0 0

B.
Full Name (Last, First, Middle Initial): Dale A. Kochard
Mailing Address: 5950 Daniel Street
City: Allentown State: PA Zip Code: 18104
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc. Occupation: Vice President
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 4 0 0 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 1 4 0 00

C.
Full Name (Last, First, Middle Initial): Vicki O. Ebner
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: Vice President
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 6 3 6 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 3 2 4 00

SUBTOTAL of Receipts This Page (optional) ▶ 8 1 500

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

FE1AN042

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

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

A.
Full Name (Last, First, Middle Initial): Robert L. Pistor
Mailing Address: Chapel Hill Road
City: Sinking Spring State: PA Zip Code: 19608
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc. Occupation: Vice President
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 530.00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 270.00

B.
Full Name (Last, First, Middle Initial): Andrew W. Lane
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: MGR-Human Resources
Receipt For: [ ] Primary [ ] General [X] Other (specify):
Aggregate Year-to-Date: 371.00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 189.00

C.
Full Name (Last, First, Middle Initial): Henry R. Farr
Mailing Address: 112 Michele Drive
City: Reading State: PA Zip Code: 19606
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilitries, INC Occupation: MGR-Acctg. Operations
Receipt For: [ ] Primary [ ] General [X] Other (specify):
Aggregate Year-to-Date: 265.00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 135.00

SUBTOTAL of Receipts This Page (optional) ▶ 594.00

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

PE1AN06

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) ☐ 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): Joseph Swope
Mailing Address: 828 Summer Mountain Road
City: Bernville State: PA Zip Code: 19506
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: MGR-Public Relations
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ General Contribution
Aggregate Year-to-Date ▼: 212 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 108 00

B.
Full Name (Last, First, Middle Initial): John C. Barney
Mailing Address: 4 Phoebe Drive
City: Wyomissing State: PA Zip Code: 19610
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: VP-Finance
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ General Contribution
Aggregate Year-to-Date ▼: 265 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 135 00

C.
Full Name (Last, First, Middle Initial): Allen R. Westbrook
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: VP Harrisburg
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼
Aggregate Year-to-Date ▼: 265 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 135 00

SUBTOTAL of Receipts This Page (optional) ▶ 378 00

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

FI1AN042

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) ☐ 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): Mark R. Dingman
Mailing Address: 74 Pace Street
City: Larksville State: PA Zip Code: 18704
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc
Occupation: VP - Electric.
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 265 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 135 00

B.
Full Name (Last, First, Middle Initial): Richard E. Gill
Mailing Address: 39 Baer Road
City: Shickshinny State: PA Zip Code: 18655
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: MGR-Elec. Operations
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contributions
Aggregate Year-to-Date: 212 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 108 00

C.
Full Name (Last, First, Middle Initial): Charles W. Becker
Mailing Address: 411 Maplewood Drive
City: Douglassville State: PA Zip Code: 19518
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: VP- Central Div.
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 318 00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 162 00

SUBTOTAL of Receipts This Page (optional) ▶ 405 00

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

FILTANK2

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 5 OF 5
☐ 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): Peter G. Terranova
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: VP Operations
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ General Contribution
Aggregate Year-to-Date ▼: 318.00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 162.00

B.
Full Name (Last, First, Middle Initial): Lori A. Trezise
Mailing Address: 402 Reading Avenue
City: Reading State: PA Zip Code: 19611
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Sr. Staff Accountant
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ General Contribution
Aggregate Year-to-Date ▼: 265.00
Date of Receipt: 12 / 13 / 2001
Amount of Each Receipt this Period: 135.00

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:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼:
Date of Receipt: / /
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 297.00

TOTAL This Period (last page this line number only) ▶ 2480.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

PAGE OF

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

A.
Full Name (Last, First, Middle Initial): Friends for Dennis Leh
Mailing Address: 3 Magnolia Court
City: Douglassville, State: PA Zip Code: 19518
Purpose of Disbursement: Contribution
Candidate Name: Dennis Leh
Office Sought: ☐ House ☐ Senate ☐ President
State: PA District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼
Category/Type
Date of Disbursement: 07 / 18 / 2001
Amount of Each Disbursement this Period: 10000

B.
Full Name (Last, First, Middle Initial): Citizens for Yudichak
Mailing Address: 115 Joel Hill
City: Plymouth Township State: PA Zip Code: 18651
Purpose of Disbursement: Contribution
Candidate Name: John Yudichak
Office Sought: ☐ House ☐ Senate ☐ President
State: PA District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼
Category/Type
Date of Disbursement: 07 / 18 / 2001
Amount of Each Disbursement this Period: 10000

C.
Full Name (Last, First, Middle Initial): Friends of Senator Lemmond
Mailing Address: PO Box 282
City: Dallas State: PA Zip Code: 18612
Purpose of Disbursement: Contribution
Candidate Name: Charles Lemmond
Office Sought: ☐ House ☐ Senate ☐ President
State: PA District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼
Category/Type
Date of Disbursement: 09 / 24 / 2001
Amount of Each Disbursement this Period: 25000

SUBTOTAL of Disbursements This Page (optional) ▶ 45000
TOTAL This Period (last page this line number only) ▶ 45000

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 (R/C) 1-31-02
☐	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	

JMP — PREPARER

3-5-02 — DATE PREPARED

(6/2000)