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

2001 AUG -3 A 10: 21

July 31, 2001

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

Gentlemen:

Enclosed is the completed June 30, Mid Year Report - FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from January 1, 2001 throught June 30, 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 0009 9597 9725

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM
2001 AUG -3 A 10: 21

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4M5

UGI POLITICAL ACTION COMMITTEE (UGI/PAC)

ADDRESS (number and street) ▼

P.O. Box 13009

☐ Check if different than previously reported. (ACC)

CITY ▲	STATE ▲	ZIP CODE ▲
READING	PA	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 01 / 01 / 2001 through 06 / 30 / 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 07 / 31 / 2001

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)

FE1AN042

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

UGI CORPORATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 01 / 01 / 2001 To: 06 / 30 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		273814
(b) Cash on Hand at Beginning of Reporting Period	273814	
(c) Total Receipts (from Line 19)	517350	517350
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	791164	791164
7. Total Disbursements (from Line 30)	400000	400000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	391164	391164
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: 01 / 01 / 2001 To: 06 / 30 / 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)	117000	
(ii) Unitemized	400350	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	517350	517350
(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) ▶	517350	517350
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 36, 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) ▶	517350	517350
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	517350	517350

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	4 0 0 0 0 0	4 0 0 0 0 0
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	4 0 0 0 0 0	4 0 0 0 0 0
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	4 0 0 0 0 0	4 0 0 0 0 0

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	5 1 7 3 5 0	5 1 7 3 5 0
33. Total Contribution Refunds (from Line 28(d))	NONE	NONE
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5 1 7 3 5 0	5 1 7 3 5 0
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) PAGE OF

☐ 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): 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 ▼ 3,3,8,0,0
Date of Receipt: 06 / 01 / 2001
Amount of Each Receipt this Period: 3,3,8,0,0

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 ▼ 2,6,0,0,0
Date of Receipt: 06 / 01 / 2001
Amount of Each Receipt this Period: 2,6,0,0,0

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 ▼ 3,1,2,00
Date of Receipt: 06 / 01 / 2001
Amount of Each Receipt this Period: 3,1,2,0,0

SUBTOTAL of Receipts This Page (optional) ▶ 9,1,0,0,0

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

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 2

☐ 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 ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 2,6,0,0,0
Date of Receipt: 06 / 01 / 2001
Amount of Each Receipt this Period: 2,6,0,0,0

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:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify):
Aggregate Year-to-Date:
Date of Receipt: / /
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:
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) ▶ 2,6,0,0,0

TOTAL This Period (last page this line number only) ▶ 1,1,7,0,0,0

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

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 POLITICAL ACTION COMMITTIE (UGI/PAC)

A.
Full Name (Last, First, Middle Initial): PEG Political Committee
Mailing Address: 240 N. 3rd Street
City: Harrisburg, State: PA Zip Code: 17101
Purpose of Disbursement: Annual PEG Dinner
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Contribution
Date of Disbursement: 02 / 16 / 2001
Amount of Each Disbursement this Period: 225000

B.
Full Name (Last, First, Middle Initial): Gas Pac
Mailing Address: 400 N. Capitol Street, NW Suite 450
City: Washington State: DC Zip Code: 2001
Purpose of Disbursement: Annual Ssolicitation
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Contribution
Date of Disbursement: 03 / 12 / 2001
Amount of Each Disbursement this Period: 100000

C.
Full Name (Last, First, Middle Initial): Friends of John Barley
Mailing Address: 192 Chestnut Grove Rd
City: Conestoga State: PA Zip Code: 17516
Purpose of Disbursement: Contribution
Candidate Name: John Barley
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: PA District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Contribution
Date of Disbursement: 05 / 03 / 2001
Amount of Each Disbursement this Period: 50000

SUBTOTAL of Disbursements This Page (optional) ▶ 375000

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

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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

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

A.
Full Name (Last, First, Middle Initial): Friends of Peter Zug
Mailing Address: P.O. Box 11787
City: Harrisburg State: PA Zip Code: 17108
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Contribution
Date of Disbursement: 06 / 14 / 2001
Amount of Each Disbursement this Period: 2500 0

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement: / /
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 2500 0
TOTAL This Period (last page this line number only) ▶ 40000 0

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) 7-31-01
☐	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	

IK — PREPARER

8-3-01 — DATE PREPARED

(6/2000)