24038474567

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

(610) 796-3400 Telephone

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 JUL 22 A 10: 06

July 14, 2004

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

To Whom It May Concern:

Enclosed is the completed July 15 Quarterly Report (Q2) FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from April 1, 2004 through June 30, 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 #7003 3110 0003 2136 5072

24038474568

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2004 JUL 22 A 10:06

Office Use Only

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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) ▼ — PO BOX 13009

☐ Check if different than previously reported. (ACC)

READING — PA — 19612 - 3009

CITY ▲ — STATE ▲ — ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ — C 00139667

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 04 / 01 / 2004 through 06 / 30 / 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 AF Whitmoyer

Signature of Treasurer: [signature] — Date 07 / 13 / 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)

F134/0045

24038474569

# 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: 04 01 2004 To: 06 30 2004

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 2004 | | 9,747.39 |
| (b) Cash on Hand at Beginning of Reporting Period | 8,722.14 | |
| (c) Total Receipts (from Line 19) | 4,137.75 | 6,862.50 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 12,859.89 | 16,609.89 |
| 7. Total Disbursements (from Line 31) | 250.00 | 4,000.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 12,609.89 | 12,609.89 |
| 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

FE4/N04C

24038474570

# 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: 04 01 2004 To: 06 30 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) | 2 540 00 | 2 540 00 |
| (ii) Unitemized | 1 597 75 | 4 322 50 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ▶ | 4 137 75 | 6 862 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 33, page 5) ▶ | 4 137 75 | 6 862 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 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)) ▶ | 4 137 75 | 6 862 50 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶ | 4 137 75 | 6 862 50 |

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# 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)) ▶ | | |
| 29. Other Disbursements | 250 00 | 4 000 00 |
| 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)) | 250 00 | 4 000 00 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶ | 250 00 | 4 000 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) | 4,137.75 | 6,862.50 |
| 34. Total Contribution Refunds (from Line 28(d)) | | |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 4,137.75 | 6,862.50 |
| 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: (check only one) PAGE 1 OF 3

[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): 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: 562 00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 406 00

**B.** 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: 380 00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 315 00

**C.** 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: VP Operations
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 510 00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 380 00

SUBTOTAL of Receipts This Page (optional) ▶ 1101 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 2 OF 3

[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 Road
City: Dallas
State: PA Zip Code: 18612
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: VP Electric Distribution
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 510 00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 350 00

**B.**
Full Name (Last, First, Middle Initial): Beaston, David C.
Mailing Address: 30 Stephanie Rd.
City: Birdsboro
State: PA Zip Code: 19508
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: VP Electrical Power Supply Rate
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 250 00
Date of Receipt: 05 07 2004
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial): Pistor, Robert L.
Mailing Address: 405 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 Svc.
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 510 00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 280.00

SUBTOTAL of Receipts This Page (optional) ▶ 1 010 00

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

FEC Schedule A (Form 3X) Rev. 09/2003

FEM0NE

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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 3

[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): 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 Resourses
Receipt For: [ ] Primary [ ] General [X] Other (specify) General Contribution
Aggregate Year-to-Date: 338.00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 169.00

**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: Manager Customer Relations
Receipt For: [ ] Primary [ ] General [X] Other (specify) General Contribution
Aggregate Year-to-Date: 260.00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 130.00

**C.**
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: 260.00
Date of Receipt: 06 17 2004
Amount of Each Receipt this Period: 130.00

SUBTOTAL of Receipts This Page (optional) ▶ 429.00

TOTAL This Period (last page this fee number only) ▶ 2,540.00

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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 ☐ 30b



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

**A.**
Full Name (Last, First, Middle Initial): Joseph Preston Committee
Date of Disbursement: 05 25 2004
Mailing Address: P.O. Box 14065
City: Harrisburg State: PA Zip Code: 17104
Purpose of Disbursement: Fund Raiser
Category/Type: 001
Amount of Each Disbursement this Period: 250.00
Candidate Name: Joseph Preston
Office Sought: ☒ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) Fund Raiser

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

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

SUBTOTAL of Disbursements This Page (optional) ▶ 250.00

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



FEAWINS

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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.

| | |
|---|---|
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| ☐ USPS Priority Mail | Postmarked<br>Delivery Confirmation ™ Label ☐ |
| ☐ USPS Express Mail | Postmarked |
| ☐ Postmark Illegible | |
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| ☐ Other (Specify): | Date of Receipt or Postmarked |

PREPARER

7-22-04
DATE PREPARED

(5/2004)