22037800570

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
OPERATIONS CENTER

2002 OCT 21 A 11:56

October 11, 2002

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

Gentlemen:

Enclosed is the completed October 15-Quarterly Report (Q3) - FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from July 1 2002 through September 30, 2002 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 1670 0013 3471 2217

22037800571

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER
2002 OCT 21 A 11:56
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 CORPORATION POLITICAL ACTION COMMITTEE (UGI PAC)

P.O. BOX 1309

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

READING PA 19612-1309

2. FEC IDENTIFICATION NUMBER ▼ — C00139667

CITY ▲ STATE ▲ ZIP CODE ▲

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 ___ / ___ / ___ 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 / 2002 through 09 / 30 / 2002

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 10 / 14 / 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)

FE8WN045

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: 07 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		8 4 1 4 3 9
(b) Cash on Hand at Beginning of Reporting Period	9 4 2 1 8 9	
(c) Total Receipts (from Line 19)	2 7 2 1 7 5	3 3 7 3 2 5
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1 2 1 4 3 6 4	1 7 7 9 3 6 4
7. Total Disbursements (from Line 30)	7 5 0 0 0	6 4 0 0 0 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(c))	1 1 3 9 3 6 4	1 1 3 9 3 6 4
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

22037800573

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

UGI POLITICAL ACTION COMMITTEE (UGI/PAC)

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

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)	917 00	
(ii) Unitemized	1,804 75	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2,721 75	9,379 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 32, page 4) ▶	2,721 75	9,379 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 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) ▶	2,721 75	9,379 25
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	750 00	6 400 00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	750 00	6 400 00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	750 00	6 400 00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	2 721 75	9 379 25
33. Total Contribution Refunds (from Line 28(d))	none	none
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	2 721 75	9 379 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

22037800575

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 4

☐ 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): Chaney, Robert
Mailing Address: 61 Wellington Blvd.
City: Wyomissing State: PA Zip Code: 19610
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: President & CEO
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ General Contribution
Aggregate Year-to-Date ▼: 25000
Date of Receipt: / /
Amount of Each Receipt this Period: 00

B.
Full Name (Last, First, Middle Initial): Rymar, Joseph
Mailing Address: 59 Church Street
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 ☒ Other (specify) ▼ General Contribution
Aggregate Year-to-Date ▼: 338.00
Date of Receipt: 09 / 04 / 2002
Amount of Each Receipt this Period: 26.00

C.
Full Name (Last, First, Middle Initial): Litz, John
Mailing Address: Orchard View Terrace 17 Windsor Drive
City: Dallas State: PA Zip Code: 18612
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: Controller-Electric
Receipt For: ☐ Primary ☐ General ☒ Other (specify) ▼ General Contribution
Aggregate Year-to-Date ▼: 25000
Date of Receipt: / /
Amount of Each Receipt this Period: 00

SUBTOTAL of Receipts This Page (optional) ▶ 26.00

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

FEC Schedule A (Form 3X) (Revised 1/01)

FEC/4048

22037800576

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 4
☐ 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): 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-Gas Supply
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 718 00
Date of Receipt: 09 04 2002
Amount of Each Receipt this Period: 1,500

B.
Full Name (Last, First, Middle Initial): Kaczor, Frederick
Mailing Address: Arcola Road
City: Arcola State: PA Zip Code: 19420
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: VP-Lehigh
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 289 00
Date of Receipt: 09 04 2002
Amount of Each Receipt this Period: 100

C.
Full Name (Last, First, Middle Initial): Bredo, James L.
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: VP-Human Resources
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 507 00
Date of Receipt: 09 04 2002
Amount of Each Receipt this Period: 169 00

SUBTOTAL of Receipts This Page (optional) ▶ 338 00

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

22037800577

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): 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 ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 334 00
Date of Receipt: 09 04 2002
Amount of Each Receipt this Period: 130 00

B.
Full Name (Last, First, Middle Initial): Pistor, Robert L.
Mailing Address: 609 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: VP-HVAC
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 390 00
Date of Receipt: 09 04 2002
Amount of Each Receipt this Period: 130 00

C.
Full Name (Last, First, Middle Initial): Bergstein, Joe
Mailing Address: 1233 Glacier Court
City: Allentown State: PA Zip Code: 18104
FEC ID number of contributing federal political committee: C
Name of Employer: Amerigas Propane
Occupation: Business Transformation
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 236 00
Date of Receipt:
Amount of Each Receipt this Period: 0 0

SUBTOTAL of Receipts This Page (optional) ▶ 260 00

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

22037800578

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): Cochran, Robert
Mailing Address: 57 Clover Drive
City: Delmont State: PA Zip Code: 15626
FEC ID number of contributing federal political committee: C
Name of Employer: Suburban Propane
Occupation: Business Transformation
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 236.00
Date of Receipt:
Amount of Each Receipt this Period: 0.0

B.
Full Name (Last, First, Middle Initial): Andrew 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- HR Operations
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 273.00
Date of Receipt: 09 04 2002
Amount of Each Receipt this Period: 91.00

C.
Full Name (Last, First, Middle Initial): Charles W. Becker
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: Area VP
Receipt For: [ ] Primary [ ] General [X] Other (specify): General Contribution
Aggregate Year-to-Date: 228.00
Date of Receipt: 09 04 2002
Amount of Each Receipt this Period: 72.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 163.00

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

22037800579

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

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

A.
Full Name (Last, First, Middle Initial): Paul J. Szykman
Mailing Address: 130 Chapel View Drive
City: Reinholds State: PA Zip Code: 17569
FEC ID number of contributing federal political committee: C
Name of Employer: UGI Utilities, Inc.
Occupation: MGR. Rates & Strategic Plng
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Contribution
Aggregate Year-to-Date: 200.00
Date of Receipt: 09 / 04 / 2002
Amount of Each Receipt this Period: 130.00

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:
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) ▶ 130.00

TOTAL This Period (last page this line number only) ▶ 917.00

22037800580

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

A. Full Name (Last, First, Middle Initial): Friends of Jeff Piccola

Mailing Address: P.O. Box 741

City: Harrisburg State: PA Zip Code: 17108

Purpose of Disbursement: General Contribution

Candidate Name: Jeffery E. Piccola

Category/Type: 0 1 1

Office Sought: ☐ House ☒ Senate ☐ President

State: PA District: 51-5

Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

Date of Disbursement: ___ / ___ / ___

Amount of Each Disbursement this Period: 5 0 0 0 0

B. Full Name (Last, First, Middle Initial): Friends of Senator Lemmond Committee

Mailing Address: P.O. Box 282

City: Dallas State: PA Zip Code: 18612

Purpose of Disbursement: General Contribution

Candidate Name: Charles D. Lemmond

Category/Type: 0 1 1

Office Sought: ☐ House ☒ Senate ☐ President

State: PA District: 20-5

Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

Date of Disbursement: ___ / ___ / ___

Amount of Each Disbursement this Period: 2 5 0 0 0

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) ▶ 7 5 0 0 0

TOTAL This Period (last page this line number only) ▶ 7 5 0 0 0

FEC Schedule B (Form 3X) (Revised 1/01)

FEC/NOSE

22037800581

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) 10/14/00
☐	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	
	PREPARER	10/14/00 DATE PREPARED

(6/2000)