24038274657

UGI Utilities, Inc.

UGI Utilities, Inc
100 Kachel Boulevard, Suite 405
Post Office Box 12677
Reading, PA 19612-2677

(610) 796-3400 Telephone

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 JAN 27 A 10:02

January 15, 2004

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

To Whom It May Concern:

Enclosed is the completed January 31 Year-End Report (YE) FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from July 1, 2003 through December 31, 2003 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 3948 8074

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2004 JAN 27 A 10 02

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) ▼ P.O. Box 13009

Check if different than previously reported. (ACC) READING PA 19612-3009

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

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)
- X 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 2003 through 12 31 2003

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 01 20 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)

FESAN001

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

UCI Corporation Political Action Committee (UCI/PAC)

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		2 0 3 5 3 9
(b) Cash on Hand at Beginning of Reporting Period	4 0 0 2 8 9	
(c) Total Receipts (from Line 19)	6 6 4 4 5 0	1 4 1 6 2 0 0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1 0 6 4 7 3 9	1 6 1 9 7 3 9
7. Total Disbursements (from Line 31)	9 0 0 0 0	6 4 5 0 0 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9 7 4 7 3 9	9 7 4 7 3 9
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
DGI Corporation Political Action Committee (DGI/PAC)

Report Covering the Period: From: 01 01 2003 to: 12 31 2003

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)	700 00	
(ii) Unitemized	5944 50	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	6644 50	16162 00
(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) ▶	6644 50	16162 00
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 H6)		
(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)) ▶	6644 50	16162 00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶		

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)) ▶	900 00	6 450 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))	900.00	6 450.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	900 00	6 450 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)	6 6 4 4 50	1 4 1 6 2 00
34. Total Contribution Refunds (from Line 20(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6 6 4 4 50	1 4 1 6 2 00
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 1

[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): Long, Keefe D.

Mailing Address: 21 B Congressional Circle

City: Reading State: PA Zip Code: 19607

FEC ID number of contributing federal political committee: C

Name of Employer: UGI Utilities, Inc.

Occupation: Financial Budget Analyst

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

Aggregate Year-to-Date: 200.00

Date of Receipt: 09 22 2003

Amount of Each Receipt this Period: 200.00

B.

Full Name (Last, First, Middle Initial): Greenberg, Lon B

Mailing Address: 9141 Green Tree Rd.

City: Philadelphia State: PA Zip Code: 19118

FEC ID number of contributing federal political committee: C

Name of Employer: UGI Corporation

Occupation: President & CEO

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

Aggregate Year-to-Date: 500.00

Date of Receipt: 10 09 2003

Amount of Each Receipt this Period: 500.00

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)	700.00
TOTAL This Period (last page this line number only)	700.00

FEC Schedule A (Form 3X) Rev. 02/2003

FE2/N/07

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)
☐ 23b ☐ 23 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

PAGE 1 OF 2

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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 Committee
Date of Disbursement: 07 28 2003
Mailing Address: 3 Magnolia Court
City: Douglasville State: PA Zip Code: 19518
Purpose of Disbursement: Annual Fund Raiser
Category/Type: 003
Amount of Each Disbursement this Period: 100 00
Candidate Name: Dennis Leh
Office Sought: ☒ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Annual Fund Raiser

B.
Full Name (Last, First, Middle Initial): Mike Sturla For State Representative Committee
Date of Disbursement: 07 28 2003
Mailing Address: 931 West Walnut Street
City: Lancaster State: PA Zip Code: 17603
Purpose of Disbursement: Annual Fund Raiser
Category/Type: 003
Amount of Each Disbursement this Period: 200.00
Candidate Name: Mike Sturla
Office Sought: ☒ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Annual Fund Raiser

C.
Full Name (Last, First, Middle Initial): PEG Political Committee
Date of Disbursement: 09 03 2003
Mailing Address: 240 North Third Street, Suite 301
City: Harrisburg State: PA Zip Code: 17101
Purpose of Disbursement: Board Level Fund Raiser
Category/Type: 003
Amount of Each Disbursement this Period: 250.00
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Board Level Fundraiser

SUBTOTAL of Disbursements This Page (optional) ▶ 550 00

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 ☐ 30b

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): The Committee to Re-elect George C. Hasay

Date of Disbursement: 09 19 2003

Mailing Address: 200 Apache Drive

City: Schickshinny State: PA Zip Code: 18655

Purpose of Disbursement: Annual Fund Raiser

Category/Type: 003

Amount of Each Disbursement this Period: 100.00

Candidate Name: George C. Hasay

Office Sought: ☒ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Annual Fund Raiser

B.

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

Date of Disbursement: 09 25 2003

Mailing Address: P. O. Box 282

City: Dallas. State: PA Zip Code: 18612

Purpose of Disbursement: Annual Fund Raiser

Category/Type: 003

Amount of Each Disbursement this Period: 250.00

Candidate Name: Senator Lemmond

Office Sought: ☐ House ☒ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Annual Fund Raiser

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) ▶ 350.00

TOTAL This Period (last page this line number only) ▶ 900.00

FE5A/B037

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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) 1-27-04
☐	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	

[illegible]	1-27-04
PREPARER	DATE PREPARED

(6/2000)