24038371773

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 APR 17 A 11:44

April 13, 2004

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

To Whom It May Concern:

Enclosed is the completed April 15 Quarterly Report (Q1) FEC Form 3X for the UGI Corporation Political Action Committee (UGI/PAC). This report covers the period from January 1, 2004 through March 31, 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 #7099 3400 0010 8646 8432

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2004 APR 17 A 11:44

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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For 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 ▼ C 00139667

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) OR AMENDED (A)

STATE ▼ DISTRICT

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)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)

☐ Convention (12C) ☐ Special (12S)

Election on ____ in the State of ____

(c) 30-Day POST-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ____ in the State of ____

5. Covering Period 01 01 2004 through 03 31 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 04 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 3
(Revised 02/2003)

FE4A/6018

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev 02/2003)

Write or Type Committee Name

HGI CORPORATION POLITICAL ACTION COMMITTEE (HGI/PAC)

Report Covering the Period: From: 01 01 2004 To: 03 31 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	9,747.39	
(c) Total Receipts (from Line 19)	2,724.75	2,724.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12,472.14	12,472.14
7. Total Disbursements (from Line 31)	3,750.00	3,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8,722.14	8,722.14
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

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

UGI CORPORATION POLITICAL ACTION COMMITTEE (UGI/PAC)

Report Covering the Period: From: 01 01 2004 To: 03 31 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)		
(ii) Unitemized	272475	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	272475	272475
(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) ▶	272475	272475
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)) ▶	272475	272475
20. Total Federal Receipts (subtract Line 19(c) from Line 19) ▶		

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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	3750.00	3750.00
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))	3750.00	3750.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	3750.00	3750.00

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(c), page 3)	2,724.75	2,724.75
34. Total Contribution Refunds (from Line 28(c))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1,025.25	1,025.25
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) ▶	1,025.25	1,025.25

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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

PAGE OF

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): Pennsylvania for Effective Gov.t. Political Committee
Date of Disbursement: 02 17 2004
Mailing Address: 240 N. Third Street, Suite 301
City: Harrisburg State: PA Zip Code: 17101
Purpose of Disbursement: Annual Fund Raiser
Candidate Name:
Category/Type: 003
Amount of Each Disbursement this Period: 2,250.00
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / [X] Other (specify) Annual Fund Raiser

B.
Full Name (Last, First, Middle Initial): American Gas Association Political Action Committee
Date of Disbursement: 02 17 2004
Mailing Address: 400 N. Capital Street, NW
City: Washington State: DC Zip Code: 20001
Purpose of Disbursement: Annual Fund Raiser
Candidate Name:
Category/Type: 003
Amount of Each Disbursement this Period: 1,000.00
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / [X] Other (specify) Annual Fund Raiser

C.
Full Name (Last, First, Middle Initial): Friends of Mike O'Pake Committee
Date of Disbursement: 03 08 2004
Mailing Address: P.O. Box 12264
City: Reading State: PA Zip Code: 19612
Purpose of Disbursement: Fund Raiser
Candidate Name: Mike O'Pake
Category/Type: 003
Amount of Each Disbursement this Period: 500.00
Office Sought: House / [X] Senate / President
State: District:
Disbursement For: Primary / General / [X] Other (specify) Fund Raiser

SUBTOTAL of Disbursements This Page (optional) ▶ 3,750.00

TOTAL This Period (last page this line number only) ▶ 3,750.00

FEC Schedule B (Form 3X) Rev. 10/2003

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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.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C) 4-13-04
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	DATE PREPARED 4-17-04

(2/2004)