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May 20, 1999

Mr. Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division
Federal Elections Commission
999 W Street, N.W.
Washington, DC 20463

RE: 30 Day Post-General Report (01/01/98 - 11/23/98)
Identification Number: C00161422

Dear Mr. Dodson:

In response to your attached letter regarding the overlapping of coverage periods for the TECO Energy, Inc. Employees Political Action Committee, let me offer the following as explanation. Our summary page indicates \$2,548 for the period of 10/1/98 to 11/23/98. The balance of \$13,453 is the year-to-date period of 1/1/98 to 11/23/98.

I am sorry if this has created confusion in the reports. If there is further explanation needed, I may be contacted at (813) 209-4218.

Very truly yours,


Robin J. Hastings
Treasurer, TEPAC

js
Enclosure

TECO ENERGY, INC. EMPLOYEES POLITICAL ACTION COMMITTEE
702 N. Franklin Street
Tampa, Florida 33602



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robin J. Hastings, Treasurer
Teco Energy Inc. Employee's PAC
702 N Franklin Street
Tampa, FL 33602

APR 28 1999

Identification Number: C00161422

Reference: 30 Day Post-General Report (01/01/98-11/23/98)

Dear Mr. Hastings:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your committee has filed a report that contains financial activity already disclosed on another report. Overlapping coverage dates create difficulties in accounting for cash flow from one report to another. Please amend this report by including only the financial transactions that occurred between 10/1/98 and 11/23/98. 2 U.S.C. §434(b)

-Line 11(a)(i), of the Detailed Summary Page of your report discloses a total of \$2,548 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$13,453. Please amend your report to clarify the discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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