REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 4 9 20 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
TECO Energy, Inc. Employees Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 111

CITY, STATE and ZIP CODE
Tampa, Florida 33601

2. FEC IDENTIFICATION NUMBER
5533

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the ____ _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/98 through 11/23/98		
6. (a) Cash on Hand January 1, 1998		$25,560.95
(b) Cash on Hand at Beginning of Reporting Period	$ 16,576.17	
(c) Total Receipts (from Line 19)	$ 11,200.29	$46,294.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 27,776.46	$71,855.91
7. Total Disbursements (from Line 30)	$ 17,500.00	$61,579.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,276.46	$10,276.46
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)	$ --	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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: Robin J. Hastings

Signature of Treasurer: Robin J. Hastings

Date: 12/3/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE6AN121

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE TECO Energy, Inc. Employees Political Action Committee

REPORT COVERING PERIOD FROM 01/01/98 TO: 11/23/98

	COLUMN A. Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,548.34	13,453.96	11(a)(i)
ii. Unitemized	8,651.95	32,747.33	11(a)(ii)
iii. Total (add i and ii) ➤	11,200.29	46,201.29	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	93.67	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,200.29	35,094.67	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,200.29	46,294.96	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,500.00	58,750.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	0	2,829.45	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,500.00	61,579.45	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,200.29	46,201.29	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,200.29	46,201.29	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEAN121

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 13.a.I

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)

TECO Energy, Inc. Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roger Kessel 817 South Edison Tampa, FL 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Senior V.P. General Counsel Aggregate Year-to-Date: $ 1,100.00		$1,100.00 ($100.00 per pay period)
B. William Cantrell 1017 1/2 S. Sterling Avenue Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tampa Electric Co. Occupation: President-Peoples Gas Aggregate Year-to-Date: $ 548.13		$548.13 ($49.83 per pay period)
C. A.D. Remmers 3613 S. Thatcher Avenue Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Assistant Controller Aggregate Year-to-Date: $437.69		$437.69 ($39.79 per pay period)
D. Henry T. Vinson 2327 Windermere Tampa, FL 33619 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Vice President Government Affairs Aggregate Year-to-Date: $627.88		$627.88 (57.08 per pay period)
E. J.H. Woodroffe III 2805 Samara Drive Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Vice President Federal Affairs Aggregate Year-to-Date: $434.50		$434.50 ($39.50 per pay period)
F. Gordon L. Gillette 1051 Sylvia Lane Tampa, FL 33613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Chief Financial Officer Aggregate Year-to-Date: $495.00		$495.00 (45.00 per pay period)
G. Richard E. Gaines 2711 Fairfway Drive South Plant City, FL 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Vice President Risk Management Aggregate Year-to-Date: $445.51		$445.51 ($41.00 per pay period)

SUBTOTAL of Receipts This Page (optional) $4,088.71

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

FEBAN121

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11.a.I

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NAME OF COMMITTEE (In Full)

TECO Energy, Inc. Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry I. Wilson, Jr. 607 Julie Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation: Vice President Transmission Aggregate Year-to-Date > $440.00		$440.00 ($40.00 per pay period)
B. Charles A. Shelnut 6111 Rainbriar Court Tampa, FL 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation: General Manager Polk Power Station Aggregate Year-to-Date > $390.83		$390.83 ($35.53 per pay period)
C. John B. Ramil 6416 McLaurin Drive Tampa, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation: President Aggregate Year-to-Date > $640.00		$640.00 ($80.00 per pay period)
D. Charles R. Black 1213 Magdelene Hill Drive Tampa, FL 33612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation: Director Environmental Services Aggregate Year-to-Date > $266.25		$719.62 ($65.42 per pay period)
E. Jose M. Campoamor 4507 Hickory Creek Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation: Director Information Strategies Aggregate Year-to-Date > $275.00		$416.90 ($37.90 per pay period)
F. Margarita Dominguez 7201 Hodgewood Court Tampa, FL 33614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		$266.25 ($24.25 per pay period)
G. Virginia S. Jones 340 Cypress Creek Circle Oldsmar, FL 34677 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		$275.00 ($25.00 per pay period)

SUBTOTAL of Receipts This Page (optional) $3,149.10

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11.a.I

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NAME OF COMMITTEE (In Full)
TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald E. Pless 2318 Timbergrove Drive Valrico, FL 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director Advanced Technology Aggregate Year-to-Date $319.00		$319.00 ($29.00 per pay period)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John J. Rowe, Jr. 2601 Prospect Road Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation V.P. Staff Regulatory Affairs Aggregate Year-to-Date $297.88		$297.88 ($27.08 per pay period)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William E. Sams, III 10913 Riverview Drive Riverview, FL 33569 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Mgr. Ed. Services Aggregate Year-to-Date $ 326.37		$326.37 ($29.67 per pay period)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Glenn R. Schneider 2011 Kiser Drive Valrico, FL 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager Engineering Services Aggregate Year-to-Date $ 352.55		$352.55 ($32.05 per pay period)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steven C. Sheffield 1908 Masters Way Plant City, FL 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director Financial Services Aggregate Year-to-Date $ 275.00		$275.00 ($25.00 per pay period)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ella Kay Tabb 3315 Elizabeth Court Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director HR Marketing Services Aggregate Year-to-Date $ 275.00		$275.00 ($25.00 per pay period)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gene C. West 525 Somerset Drive Auburndale, FL 33823 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director Eastern Bus. Region Aggregate Year-to-Date $ 317.35		$317.35 ($28.85 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,163.15

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

FE8AN121

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 5

FOR LINE NUMBER 11.a.I

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NAME OF COMMITTEE (In Full)

TECO Energy, Inc. Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. George D. Jennings, Jr. 515 Suwanee Circle Tampa, FL 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services Occupation: VP Engineering & Operations Aggregate Year-to-Date > $275.00		$275.00 ($25.00 per pay period)
B. Richard E. Ludwig 4201 W. Platt Street Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services Occupation: President TECO Power Services Aggregate Year-to-Date > $ 275.00		$275.00 ($25.00 per pay period)
C. William A. Smoak 9460 Eddings Road Odessa, FL 33556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services Occupation: Director Business Development Aggregate Year-to-Date > $ 319.00		$319.00 ($29.00 per pay period)
D. Girard F. Anderson 1909 Wykagyl Street Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: President & CEO Aggregate Year-to-Date > $ 275.00		$275.00 ($25.00 per pay period)
E. Roger A. Dunn 1004 Siwanoy Street Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Human Resources Aggregate Year-to-Date > $ 275.00		$275.00 ($25.00 per pay period)
F. William L. Griffin 17024 Winners Circle Odessa, FL 33556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President & Controller Aggregate Year-to-Date > $ 308.00		$308.00 ($28.00 per pay period)
G. Charles O. Hinson 3659 Dexter Drive Tallahassee, FL 32312 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Assistant VP Government Affairs Aggregate Year-to-Date > $ 352.82		($352.82 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,079.82

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

FBBAN121

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

TECO Energy, Inc. Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Julius F. Hobbs 2602 Dorene Drive Plant City, FL 33566 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Exec.Director T.E. Foundation Aggregate Year-to-Date > $ 275.00		$275.00 ($25.00 per pay period)
B. Wayne W. Hopkins 15101 Contoy Place Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Corporate Communications Aggregate Year-to-Date > $ 275.00		$275.00 ($25.00 per pay period)
C. Stephen D. Jenkins 10107 Kingshyre Way Tampa, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Director, Energy & Environmental Aggregate Year-to-Date > $ 330.77		$330.77 ($30.07 per pay period)
D. Sheila McDevitt 3211 Swann Avenue, #201 Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Asst.General Counsel Aggregate Year-to-Date > $ 275.00		$275.00 ($25.00 per pay period)
E. Donald A. Mulligan 11506 Gibraltar Place Temple Terrace, FL 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Taxes Aggregate Year-to-Date > $ 542.41		$542.41 ($49.83 per pay period)
F. Alan D. Oak 192 Corsica Street Tampa, FL 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Exec. V.P. and COO Aggregate Year-to-Date > $ 275.00		$275.00 ($25.00 per pay period)
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $1,973.18

TOTAL This Period (last page this line number only) $13,453.96

FEBAH101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Missourians for Kit Bond 2326 Mill Park Drive St. Louis, MO 63043	Contribution Missouri Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $2,000.00	9/15/98	$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hal Rogers for Congress 551 Clifty Street Somerset, KY 42501	Contribution Kentucky Election Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $1,000.00	10/2/98	$1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Davis for Congress 3716 W. Swann Tampa, FL 33609	Davis Election Campaign Florida Disbursement for: [ ] Primary [ ] General [ ] Other (specify) YTD $3,000.00	9/30/98	$1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mica for Congress P.O. Box 181,546 Cassellberry, FL 32718	Mica Election Campaign Florida Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $1,000.00	10/2/98	$1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Team Emerson P.O. Box 822 Cape Girardeau, MO 63702	Emerson Election Campaign - Missouri Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $1,000.00	10/2/98	$1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Bilbray for Congress 4250 Clairmont Mesa Blvd. San Diego, CA 92117	Bilbray Election California Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $1,000.00	10/2/98	$1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cubin for Congress P.O. Box 4657 Casper, Wyoming 82604	Cubin Election Wyoming Disbursement for: [ ] Primary [ ] General [ ] Other (specify) YTD $500.00	10/2/98	$500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Davis for Congress 3716 W. Swann Tampa, FL 33609	Davis Election Campaign Florida Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $3,000.00	10/26/98	$1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Murkowski '98 P.O. Box 240468 Anchorage, Alaska 99524	Murkowski Election Campaign - Alaska Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $5,000.00	9/14/98	$5,000.00

SUBTOTAL of Disbursements This Page (optional) $12,500.00

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

FE8AN004

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Newt Gingrich 1085 Holland Bridge Road Roswell, GA 30076	Gingrich Election Campaign - Georgia Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD $5,000.00	9/14/98	$5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$5,000.00
TOTAL This Period (last page this line number only)	$17,500.00

FEBAN004

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 12-4-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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	

JH — PREPARER

12-4-98 — DATE PREPARED

(4/98)