REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TECO Energy Inc. Employees PAC

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

CITY, STATE and ZIP CODE
Tampa, FL 33601

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
FEB 2 9 25 AM '98

2. FEC IDENTIFICATION NUMBER

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day 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 _____ through _____		
6. (a) Cash on Hand January 1, 19__		$ 10,192.27
(b) Cash on Hand at Beginning of Reporting Period	$ 15,453.20	
(c) Total Receipts (from Line 19)	$ 25,571.74	$ 49,231.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 41,024.94	$ 59,423.89
7. Total Disbursements (from Line 30)	$ 15,463.99	$ 33,862.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 25,560.95	$ 25,560.95
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 202-219-3420

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
1/30/98

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 3/93)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE
TECO Energy Employee's PAC

REPORT COVERING PERIOD
FROM: 07/01/97 TO: 12/31/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
I. Itemized (use Schedule A)	$9,578.46	$13,308.48
II. Unitemized	$15,927.30	$35,804.86
III. Total (add I and II) >	$25,505.76	$49,113.34
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a III, b and c) >	$25,505.76	$49,113.34
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$65.98	$118.28
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	$25,571.74	$49,231.62
20. Total Federal Receipts (subtract line 18 from line 19) >	$25,571.74	$49,231.62
II. Disbursements		
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 a I, a II, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	$12,500.00	$29,500.00
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 a, b and c) >		
29. Other Disbursements	$2,963.99	$4,362.94
30. Total Disbursements (add 21c, 22, 23, 24,25, 26, 27, 28d, and 29) >	$15,463.99	$33,862.94
31. Total Federal Disbursements (subtract line 21 a II from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$25,505.76	$49,113.34
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$25,505.76	$49,113.34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >		

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 8
	FOR LINE NUMBER 11. a. i	

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NAME OF COMMITTEE(In Full)

TECO Energy Employees' PAC

A. Full Name, Mailing Address and Zip Code Charles Black 1213 Magdalene Hill Dr Tampa, Fl 33612	Name of Employer Tampa Electric Company	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $375.00 ($62.50 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation V. P. - Project Management		
	Aggregate Year-to-Date $750.00		
B. Full Name, Mailing Address and Zip Code William Cantrell 1017 1/2 S Sterling Ave Tampa, Fl 33629	Name of Employer Tampa Electric Company	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $450.00 ($75.00 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation President – Peoples Gas		
	Aggregate Year-to-Date $900.00		
C. Full Name, Mailing Address and Zip Code John B. Ramil 6416 Mac Laurin Drive Tampa, Fl 33647	Name of Employer Tampa Electric Company	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $330.00 ($55.00 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chief Financial Officer		
	Aggregate Year-to-Date $660.00		
D. Full Name, Mailing Address and Zip Code Timothy Guzzle 3405 Lykes Avenue Tampa, Fl 33609	Name of Employer TECO Energy	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $210.00 ($35.00 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Board Member		
	Aggregate Year-to-Date $420.00		
E. Full Name, Mailing Address and Zip Code Harry Wilson 607 Julie Lane Brandon, Fl 33511	Name of Employer Tampa Electric Company	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $240.00 ($40.00 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation V. P. - Transmission & Distr.		
	Aggregate Year-to-Date $480.00		
F. Full Name, Mailing Address and Zip Code Henry Vinson 2328 Windemere Road Tallahassee, Fl 32301	Name of Employer TECO Energy	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $327.48 ($54.58 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation V. P. - Gov't Affairs		
	Aggregate Year-to-Date $647.48		
G. Full Name, Mailing Address and Zip Code Jim Woodroffe 2805 Samara Dr Tampa, Fl 33618	Name of Employer TECO Energy	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $228.90 ($38.15 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation V. P. - Federal Affairs		
	Aggregate Year-to-Date $454.80		

SUBTOTAL of Receipts This Page (optional) ..... >	$2,161.38
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

PAGE 2 OF 8

FOR LINE NUMBER 11. a. i

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Mulligan 11506 Gibralter Place Temple Terrace, Fl 33617 Receipt For: Primary General Other (specify):	TECO Energy Occupation: V. P. - Taxes Aggregate Year-to-Date $566.91	Once Per Monthly Payroll Deduction	$287.52 ($47.92 per pay period)
B. Roger Kessel 617 South Edison Tampa, FL 33606 Receipt For: Primary General Other (specify):	TECO Energy Occupation: Senior VP - General Counsel Aggregate Year-to-Date $1,200.00	Once Per Monthly Payroll Deduction	$600.00 ($100.00 per pay period)
C. Dean Remmers 3613 S. Thatcher Ave. Tampa, FL 33629 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Assistant Controller Aggregate Year-to-Date $454.72	Once Per Monthly Payroll Deduction	$290.10 ($38.35 per pay period)
D. Richard Caines 2711 Fairway Drive S. Plant City, FL 33567 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: VP - Risk Management Aggregate Year-to-Date $466.01	Once Per Monthly Payroll Deduction	$235.02 ($39.17 per pay period)
E. Jose Campoamor 4507 Hickory Creek Lane Brandon, FL 33511 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Manager - Eastern Service Area Aggregate Year-to-Date $432.00	Once Per Monthly Payroll Deduction	$216.00 ($36.00 per pay period)
F. Joseph Cascio 8020 Tierra Verde Temple Terrace, FL 33617 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Administrator Energy Services Aggregate Year-to-Date $215.16	Once Per Monthly Payroll Deduction	$107.58 ($17.93 per pay period)
G. David Cowdrick 6532 Solitire Palm Way Apollo Beach, FL 33572 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Engineer Aggregate Year-to-Date $227.04	Once Per Monthly Payroll Deduction	$113.52 ($18.92 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $3,951.12

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 8
	FOR LINE NUMBER 11. a. i	

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NAME OF COMMITTEE(in Full)
TECO Energy Employees' PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Margarita Dominguez 7201 Hodgewood CT Tampa, FL 33614 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Director - Bulk Power Aggregate Year-to-Date $278.76	Once Per Monthly Payroll Deduction	$139.38 ($23.23 per pay period)
B. Ernest Garcia 10309 Casa Palermo Dr. #3 Riverview, FL 33569 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Manager Operations Polk County Aggregate Year-to-Date $200.04	Once Per Monthly Payroll Deduction	$100.02 ($16.67 per pay period)
C. Victor Hoffman 18513 Yocum Avenue Lutz, FL 33549 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Administrator T&D Aggregate Year-to-Date $240.00	Once Per Monthly Payroll Deduction	$120.00 ($20.00 per pay period)
D. Robert Howell 3601 E. Lake Dr. Land O' Lakes, FL 34639 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Manager - Project Management Aggregate Year-to-Date $212.28	Once Per Monthly Payroll Deduction	$106.14 ($17.69 per pay period)
E. James Johnson P.O. Box 1575 Riverview, FL 33569 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Operations Specialist Aggregate Year-to-Date $240.00	Once Per Monthly Payroll Deduction	$120.00 ($20.00 per pay period)
F. Virginia Jones 340 Cypress Creek Circle Oldsmar, FL 34677 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Director - Infrastructure Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
G. Gerard Kordecki 10301 Orange Grove Dr. Tampa, FL 33618 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Senior Regulatory Consultant Aggregate Year-to-Date $259.20	Once Per Monthly Payroll Deduction	$129.60 ($21.60 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	$4,816.26

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 8
	FOR LINE NUMBER 11. a. i

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stanley Martin 117 Hollytree Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: General Manager - Production Aggregate Year-to-Date $241.20	Once Per Monthly Payroll Deduction	$120.60 ($20.10 per pay period)
B. Donald Mestas 6885 East Bay Drive Treasure Island, FL 33706 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Director - Cogeneration Aggregate Year-to-Date $240.00	Once Per Monthly Payroll Deduction	$120.00 ($20.00 per pay period)
C. Ralph Painter 648 Timber Pond Dr. Brandon, FL 33510 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Manager Production Engineering Aggregate Year-to-Date $229.32	Once Per Monthly Payroll Deduction	$114.66 ($19.11 per pay period)
D. Mary Jo Pannino 1213 Rosmere Dr. Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Peoples Gas Occupation: Director Regulatory Aggregate Year-to-Date $328.63	Once Per Monthly Payroll Deduction	$174.00 ($29.00 per pay period)
E. Rayford Peters 13915 Cherry Dale Dana Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Manager T&D Aggregate Year-to-Date $213.12	Once Per Monthly Payroll Deduction	$106.56 ($17.76 per pay period)
F. Lynn Robinson 1413 Pope Place Lutz, FL 33549 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Supervisor Environmental Aggregate Year-to-Date $208.80	Once Per Monthly Payroll Deduction	$104.40 ($17.40 per pay period)
G. John Rowe 2801 Prospect Road Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Vice President - Regulatory Aggregate Year-to-Date $324.96	Once Per Monthly Payroll Deduction	$162.48 ($27.08 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	$5,718.96

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5 OF 8
	FOR LINE NUMBER 11. a. i

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Sams III 1903 Sterling Palms #202 Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: General Manager - T&D Aggregate Year-to-Date $351.98	Once Per Monthly Payroll Deduction	$175.98 ($29.33 per pay period)
B. Glenn Schneider 2011 Kiser Dr. Valrico, FL 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: General Manager - T&D Aggregate Year-to-Date $368.60	Once Per Monthly Payroll Deduction	$183.30 ($30.55 per pay period)
C. Steven Sheffield 1908 Masters Way Plant City, FL 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Director - Business Planning Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
D. Charles Shelnut 6111 Rain Briar CT. Tampa, FL 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: General Manager - Polk Power Aggregate Year-to-Date $405.98	Once Per Monthly Payroll Deduction	$202.98 ($33.83 per pay period)
E. Keith Surgener 15106 Conroy Place Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: President Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
F. Thomas Szalislowski 4602 Southbreeze Dr. Tampa, FL 33624 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Manager - Engineering Aggregate Year-to-Date $228.36	Once Per Monthly Payroll Deduction	$114.18 ($19.03 per pay period)
G. Ella Tabb 3315 Elizabeth CT. Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Director - Productivity Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	$6,845.40

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6 OF 6
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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Plano Valdez 5611 Piney Lane Dr. Tampa, FL 33625 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Director Human Resources Aggregate Year-to-Date $240.00	Once Per Monthly Payroll Deduction	$120.00 ($20.00 per pay period)
B. Merlin Wadeworth 3309 Sierra Circle Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Vice President - Materials Mgmt Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
C. Gene West 525 Somerset Dr. Auburndale, FL 33823 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Director - Eastern Business Region Aggregate Year-to-Date $337.80	Once Per Monthly Payroll Deduction	$168.90 ($28.15 per pay period)
D. Daniel Giel 6015 Tierra Verde Dr. Tampa, FL 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Manager - Project Management Aggregate Year-to-Date $241.92	Once Per Monthly Payroll Deduction	$120.96 ($20.16 per pay period)
E. George Jennings 515 Suannee Circle Tampa, FL 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Teco Power Services Occupation: Vice President Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
F. Richard Ludwig 4201 W. Platt St. Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Teco Power Services Occupation: President Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
G. William Smosk 22 Penzance Ct. Safety Harbor, FL 34695 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Teco Power Services Occupation: Director Project Development Aggregate Year-to-Date $348.00	Once Per Monthly Payroll Deduction	$174.00 ($29.00 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	$7,879.28

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 7 OF 8
	FOR LINE NUMBER 11. a. i

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

A. Full Name, Mailing Address and Zip Code Girard Anderson 1909 Wykagyl St. Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Teco Energy Occupation Chief Executive Officer Aggregate Year-to-Date $300.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $150.00 ($25.00 per pay period)
B. Full Name, Mailing Address and Zip Code Spence Autry 1508 W. Palm Circle Valrico, FL 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bosek Gibson Occupation Vice President – Human Resources Aggregate Year-to-Date $240.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $120.00 ($20.00 per pay period)
C. Full Name, Mailing Address and Zip Code Roger Durai 1004 Siwanoy St. Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation Vice President - Human Resources Aggregate Year-to-Date $300.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $150.00 ($25.00 per pay period)
D. Full Name, Mailing Address and Zip Code William Griffin 17024 Winnera Cir. Odessa, FL 33556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation Controller Aggregate Year-to-Date $336.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $168.00 ($28.00 per pay period)
E. Full Name, Mailing Address and Zip Code Charles Hinson 3659 Dexter Dr. Tallahassee, FL 32312 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Teco Energy Occupation Vice President - Govt. Affairs Aggregate Year-to-Date $355.44	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $177.72 ($29.62 per pay period)
F. Full Name, Mailing Address and Zip Code Wayne Hopkins 15101 Conroy Pl Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation Vice President - Corp Communication Aggregate Year-to-Date $900.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $150.00 ($25.00 per pay period)
G. Full Name, Mailing Address and Zip Code Stephen Jenkins 10107 Kingshyre Way Tampa, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Teco Power Services Occupation Manager Aggregate Year-to-Date $352.80	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $176.40 ($29.40 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	$8,971.38

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 8	OF 8
	FOR LINE NUMBER 11. a. i	

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark Kane 9336 Wellington Park CR Tampa, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Manager Treasure Aggregate Year-to-Date $314.16	Once Per Monthly Payroll Deduction	$157.08 ($26.18 per pay period)
B. Sheila McDevitt 3211 Swann Ave #201 Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Vice President - Legal Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
C. Alan Oak 192 Corsica St. Tampa, FL 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Teco Energy Occupation: Chief Operating Officer Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
D. Greg Ehlers 6113 Galleon Way Tampa, FL 33615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECOM Occupation: Vice President Aggregate Year-to-Date $300.00	Once Per Monthly Payroll Deduction	$150.00 ($25.00 per pay period)
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation: Manager Aggregate Year-to-Date	Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	$9,578.48

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER 23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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 Employee's PAC

A. Full Name, Mailing Address and Zip Code Joe Amall P.O. Box 50307 Jacksonville Beach, FL 32240	Purpose of Disbursement Joe Amall Campaign contribution, Florida State Representative YTD-$250.00 Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 07/07/97	Amount of Each sement This Period $250.00
B. Full Name, Mailing Address and Zip Code Rudy Bradley 6700 6th Way S. St. Pete, FL 33705	Purpose of Disbursement Rudy Bradley Campaign contribution, Florida US House Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$250.00	Date (month, day, year) 07/07/97	Amount of Each sement This Period $250.00
C. Full Name, Mailing Address and Zip Code Herb Bateman P.O. Box 1668 Yorktown, VA	Purpose of Disbursement Herb Bateman Campaign contribution, Virginia House Rep. Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$3000	Date (month, day, year) 09/02/97	Amount of Each sement This Period $1,000.00
D. Full Name, Mailing Address and Zip Code John Breaux P.O. Box 4042 Baton Rouge, LA 70821	Purpose of Disbursement John Breaux Campaign contribution, Louisiana US Senate Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$2,500	Date (month, day, year) 09/02/97	Amount of Each sement This Period $2,500.00
E. Full Name, Mailing Address and Zip Code Richard Shelby P.O. Box 1091 Tuscaloosa, Al 35403	Purpose of Disbursement Richard Shelby Campaign contribution, Alabama US Senate Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$1,000	Date (month, day, year) 09/09/97	Amount of Each sement This Period $1,000.00
F. Full Name, Mailing Address and Zip Code Ken Calvert P.O. Box 1414 Riverside, CA 92502	Purpose of Disbursement Ken Calvert Campaign contribution, California State Representative Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$500	Date (month, day, year) 09/02/97	Amount of Each sement This Period $500.00
G. Full Name, Mailing Address and Zip Code Jim Bunning 1717 Dixie Highway, STE 180 Ft. Wright, KY 41011	Purpose of Disbursement Jim Bunning Campaign contribution, Kentucky 4th District Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$1000	Date (month, day, year) 10/06/97	Amount of Each sement This Period $1,000.00
H. Full Name, Mailing Address and Zip Code Cliff Stearns P.O. Box 388 Silver Springs, FL 34489	Purpose of Disbursement Cliff Stearns Campaign Contribution, Florida 6th District Disbursement for: [ ] Primary [ ] General [ ] Other(specify) YTD-$500	Date (month, day, year) 10/06/97	Amount of Each sement This Period $500.00
I. Full Name, Mailing Address and Zip Code Tom Latham P.O. Box 174 Sioux City, IA 51102	Purpose of Disbursement Tom Latham Campaign contribution, Iowa Congress 6th District Disbursement for: [ ] Primary [ ] General [ ] Other(specify) YTD-$500	Date (month, day, year) 10/14/97	Amount of Each sement This Period $500.00

SUBTOTAL of Disbursements This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	$7,500.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
			FOR LINE NUMBER 23

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

A. Full Name, Mailing Address and Zip Code Rick Boucher P.O. Box 2000 Arlington, VA 24212	Purpose of Disbursement Rick Boucher Campaign Contribution, Virginia Congress 9th District Disbursement for: [ ] Primary [X] General [ ] Other(specify) YTD-$500	Date (month, day, year) 10/14/97	Amount of Each Disbursement This Period $500.00
B. Full Name, Mailing Address and Zip Code Connie Mack P.O. Box 23264 Tampa, FL 33623	Purpose of Disbursement Connie Mack Campaign Contribution, Florida Senator Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-2,000	Date (month, day, year) 10/14/97	Amount of Each Disbursement This Period $2,000.00
C. Full Name, Mailing Address and Zip Code Byron Dorgan P.O. Box 871 Bismark, ND 58502	Purpose of Disbursement Byron Dorgan Campaign Contribution, N. Dakota Senator Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD - 1,000	Date (month, day, year) 10/30/97	Amount of Each Disbursement This Period $1,000.00
D. Full Name, Mailing Address and Zip Code Mark Foley P.O. Box 30605 Palm Beach Gardens, FL 33420	Purpose of Disbursement Mark Foley Campaign Contribution, Florida Congress 16th District Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD - 500	Date (month, day, year) 12/02/97	Amount of Each Disbursement This Period $500.00
E. Full Name, Mailing Address and Zip Code Ros-Lehtinen, Ileana P.O. Box 52-2784 Miami, FL 33152	Purpose of Disbursement Ileana Ros-Lehtinen Campain Contribution, Florida Congress 18th District YTD-500 Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 12/02/97	Amount of Each Disbursement This Period $500.00
F. Full Name, Mailing Address and Zip Code Kathy Martinez 4207 N. Albany Tampa, FL	Purpose of Disbursement Kathy Martinez Campaign Contribution, Florida Hillsborough County Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-500	Date (month, day, year) 10/02/97	Amount of Each Disbursement This Period $500.00
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)	
TOTAL This Period (last page this line number only)	$12,500.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
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NAME OF COMMITTEE(In Full)
TECO Energy Employee's PAC

A. Full Name, Mailing Address and Zip Code Catering By the Family 702 N. Franklin St. Tampa, FL 33602	Purpose of Disbursement Catering for TEPAC Function Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/07/97	Amount of Each Disbursement This Period $2,371.39
B. Full Name, Mailing Address and Zip Code Karen Minney 702 N. Franklin St. Tampa, FL 33602	Purpose of Disbursement TEPAC Expenses for function Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/08/97	Amount of Each Disbursement This Period $121.10
C. Full Name, Mailing Address and Zip Code City of Tampa Parking 107 N. Franklin St. Tampa, FL 33601	Purpose of Disbursement Parking for TEPAC Function Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/08/97	Amount of Each Disbursement This Period $21.00
D. Full Name, Mailing Address and Zip Code City of Tampa Parking 107 N. Franklin St. Tampa, FL 33601	Purpose of Disbursement Parking for TEPAC Function Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/08/97	Amount of Each Disbursement This Period $21.00
E. Full Name, Mailing Address and Zip Code Unlimited Printing & Copying 202 E. Cass St. Tampa, FL 33602	Purpose of Disbursement TEPAC Newsletter (Printing) Disbursement for ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/29/97	Amount of Each Disbursement This Period $116.76
F. Full Name, Mailing Address and Zip Code Monica Schmetzinger 702 N. Franklin St. Tampa, FL 33602	Purpose of Disbursement TEPAC function expenses Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/31/97	Amount of Each Disbursement This Period $100.00
G. Full Name, Mailing Address and Zip Code Unlimited Printing & Copying 202 E. Cass St. Tampa, FL 33602	Purpose of Disbursement TEPAC Newsletter Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/07/97	Amount of Each Disbursement This Period $127.74
H. Full Name, Mailing Address and Zip Code Race-Trax Software 8107 Lantern Rd. Indianapolis, IN 46256	Purpose of Disbursement Software upgrade for state filings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/12/97	Amount of Each Disbursement This Period $85.00
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) ..... >	$2,963.99
TOTAL This Period (last page this line number only) ..... >	

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 recived.

☑	Hand Delivered	Date of Receipt 2/12/98
☐	First Class Mail	POSTMARKED
☐	Registerd/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	

JB — PREPARER

2/12/98 — DATE PREPARED

(7/97)