REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEDERAL ELECTION COMMISSION WASHINGTON

AUG 3 4 27 PM '93

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 33601-0111

2. FEC IDENTIFICATION NUMBER
C00161422

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 1/1/93 through 6/30/93		
6. (a) Cash on Hand January 1, 19 93		$ 16321.27
(b) Cash on Hand at Beginning of Reporting Period	$ 16321.27	
(c) Total Receipts (from Line 19)	$ 26665.54	$ 26665.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 42986.81	$ 42986.81
7. Total Disbursements (from Line 30)	$ 12319.07	$ 12319.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30667.74	$ 30667.74
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
Charles A. Shelnut

Signature of Treasurer
Charles Shelnut

Date 7/31/93

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: TECO Energy Inc., Employees' PAC

REPORT COVERING PERIOD FROM 1/1/93 TO: 6/30/93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	510.00	510.00
i. Itemized (use Schedule A)		
ii. Unitemized	25984.52	25984.52
iii. Total (add i and ii) ➤	26494.52	26494.52
b. Political Party Committees	------	------
c. Other Political Committees (such as PACs)	------	------
d. Total Contributions (add a iii, b and c) ➤	26494.52	26494.52
12. Transfers From Affiliated/Other Party Committees	------	------
13. All Loans Received	------	------
14. Loan Repayments Received	------	------
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	------	------
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	------	------
17. Other Federal Receipts (Dividends, Interest, etc.)	171.04	171.04
18. Transfers from Nonfederal Account for Joint Activity	------	------
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	26665.54	26665.54
20. Total Federal Receipts (subtract line 18 from line 19) ➤	26665.54	26665.54
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	11000.00	11000.00
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	98.17	98.17
c. Other Political Committees (such as PACs)	------	------
d. Total Contribution Refunds (add a, b and c) ➤	98.17	98.17
29. Other Disbursements	1220.90	1220.90
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12319.07	12319.07
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12319.07	12319.07
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	26494.52	26494.52
33. Total Contribution Refunds (from line 28d)	98.17	98.17
34. Net Contributions (other than loans)(subtract line 33 from 32)	26396.35	26396.35
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) ➤	------	------

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11.a.i.

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Timothy L. Guzzle 3405 Lykes Ave. Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Chairman Aggregate Year-to-Date > $ 210	Once - Monthly Payroll Deduction	$210 ($35 per pay per.)
B. Henry T. Vinson 2328 Windermere Rd. Tallahassee, FL 32301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Ass't to V.P. Gov't Affairs Aggregate Year-to-Date > $ 300	Once-Monthly Payroll Deduction	$300 ($50 per pay per.)
C. 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
D. 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
E. 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
F. 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
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)	
TOTAL This Period (last page this line number only)	510.00

Y30385442276

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

TECO Energy Inc., Employees' PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Electro - Coal P.O. Box 22048 Tampa, Fl 33622	Member's meeting Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/27/93	1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Museum of Science & Industry 4801 E. Fowler Ave. Tampa, Fl 33617-2099	Member's meeting Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/27/93	220.90
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	1,220.90

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Victory '94 108 S. Monroe Suite 202 Tallahassee, FL 32301	Contribution Republican Party Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/1/93	500.00
B. Victory '94 108 S. Monroe Suite 202 Tallahassee, Fl 32301	Contribution Democratic Party Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/1/93	500.00
C. DSCC 430 S. Capitol St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	5/3/93	4500.00
D. Pete Peterson 930 Thomasville Rd. Suite 101 Tallahassee, FL 32303	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	5/3/93	500
E. Connie Mack 600 N. Westshore Blvd. Suite 602 Tampa, FL 33609	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	5/3/93	1000.00
F. Michael Bilirakis 4111 Land O'Lakes Blvd. suite 306 Land O'Lakes, FL 34639	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	5/3/93	500.00
G. E. Clay Shaw 1512 E. Broward Blvd. Suite 101 Ft. Lauderdale, FL 33301	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	5/3/93	500.00
H. Hal Rodgers 203 E. Mt. Vernon St. Summerset, KY 42501	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/17/93	1500.00
I. Associated Ind. of Florida 516 N. Adams St. Tallahassee, FL 32302	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/17/93	1000.00

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 10,500.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Citizens for Jim Edgar P.O. Box 1432 Springfield, IL 62705	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/17/93	500.00
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)	
TOTAL This Period (last page this line number only)	500.00

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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 7-31-93
☐	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

JAN — PREPARER

8-4-93 — DATE PREPARED

FEC FORM 70-2 (12/92)

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