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 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

JUL 15 10 09 AM '98

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 _____ through _____		
6. (a) Cash on Hand January 1, 1998		$ 25,560.95
(b) Cash on Hand at Beginning of Reporting Period	$ 28,845.13	
(c) Total Receipts (from Line 19)	$ 11,479.11	$ 23,357.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 40,324.24	$ 48,918.24
7. Total Disbursements (from Line 30)	$ 19,658.08	$ 28,252.08
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 20,666.16	$ 20,666.16
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
Rob J. Ha

Date
7/10/98

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)

FEBAN094

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 01/01/98 TO 06/30/98

	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)	$ 2,732.01	$ 3,257.01	11(a)(i)
ii. Unitemized	8,715.94	20,038.36	11(a)(ii)
iii. Total (add i and ii) ➤	11,447.95	23,295.37	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) ➤	11,447.95	23,295.37	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.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	31.16	61.92	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,479.11	23,357.29	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,479.11	23,357.29	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	18,000.00	26,500.00	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	1,658.08	1,752.08	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	19,658.02	28,252.08	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,447.95	23,295.37	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,447.95	23,295.37	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

FE8AM064

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.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 > $600.00		$600.00 ($100.00 per pay period)
B. William Gantrell 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 > $ 293.26		$293.26 (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 > $ 238.74		$238.74 ($39.79 per pay period)
D. Henry T. Vinson 2328 Windermere Tampa, FL 33619 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy Occupation: Vice President Government Affairs Aggregate Year-to-Date > $ 334.98		$334.98 ($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 > $ 232.95		$232.95 ($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 > $ 239.64		$239.64 ($45.00 per pay period)
G. Richard E. Caines 2711 Fairway 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 > $ 240.51		$240.51 ($41.00 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,180.08

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

FE8AN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.1

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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. Henry I. Wilson, Jr. 607 Julie Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation V.P. Transmission Aggregate Year-to-Date $ 240.00		$240.00 ($40.00 per pay period)
B. Charles A. Shelnut 6111 Rainbriar Ct. Tampa, FL 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager Polk Power Station Aggregate Year-to-Date $ 213.18		$213.18 ($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 $ 240.00		$240.00 ($40.00 per pay period)
D. Charles R. Black 1213 Magdelene Hill Drive Tampa, FL 33612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Vice President Project Management Aggregate Year-to-Date $ 383.75		$383.75 ($65.42 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 $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$3,257.01

FE6AN064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

TECO Energy Inc, Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Frank Murkowski Campaign 222 W. 7th Avenue, Room 569 Anchorage, AK 99513-7570	Frank Murkowski Campaign Alaska Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $3,000.00	3/4/98	$3,000.00
McCain for Senate 2400 E. Arizona Biltmore Circle Suite 1150 Phoenix, AZ 85016	John McCain Campaign Arizona Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $1,000.00	3/27/98	$1,000.00
Charles B. Rangel 365 W. 125 Street New York, NY 10027	Charles B. Rangel D-15th-NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $1,000.00	4/6/98	$1,000.00
Wally Herger P.O. Box 1500 Chico, CA 95927	Wally Herger R-2nd-CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $1,000.00	4/17/98	$1,000.00
Thomas W. Ewing 210 W. Water Street Pontiac, IL 61764	Thomas W. Ewing R-15th-IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $500.00	4/17/98	$500.00
Peter Deutsch Campaign P.O. Box 817689 Hollywood, FL 33021	Peter Deutsch D-20th-FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $500.00	4/17/98	$500.00
Friends of John Warner P.O. Box 3336 Merrifield, VA 22116	John W. Warner R-VA Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $1,000.00	5/7/98	$1,000.00
Pease for Congress Committee P.O. Box 511 Seelyville, IN 47878	Ed Pease Campaign R-7th-IN Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $1,000.00	6/16/98	$1,000.00
Joe Chillura 4401 W. Kennedy Blvd. Suite 195 Tampa, FL 33609	Joe Chillura Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $500.00	4/21/98	$500.00

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

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 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. New Republican Majority	Trent Lott Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $1,000.00	4/17/98	$1,000.00
B. Coverdell Good Government Committee 4840 Roswell Road Suite 100, Building C Atlanta, GA 30342	Paul Coverdell R-GA Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $1,000.00	5/7/98	$1,000.00
C. Friends of Senator D'Amato 355 Lexington Ave., Suite 1050 New York, NY 10017	Alfonse M. D'Amato R-NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $2,000.00	5/7/98	$2,000.00
D. Missourians for Kit Bond 2326 Millpark Drive St. Louis, MO 63043	Christopher S. Bond R-MO Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $2,000.00	5/7/98	$2,000.00
E. Charles Canady Campaign P.O. Box 6158 Lakeland, FL 33807	Charles Canady R-12th-FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $500.00	4/17/98	$500.00
F. Jim Bunning 1717 Dixie Highway, Suite 210 Fort Wright, KY 41011	Jim Bunning R-4th-KY Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD $2,000.00	4/27/98	$2,000.00
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) $18,000.00

FE8AN06A

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 Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Florida Dept. of State Division of Elections Tallahassee, FL 32399	N/A Disbursement for: ☐ Primary ☐ General ☐ Other (specify) YTD $1,500.00	5/10/98	$1,500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Rod Burkhardt N/A	Awards Disbursement for: ☐ Primary ☐ General ☐ Other (specify) YTD $113.28	4/6/98	$113.28
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
U.S. Postmaster N/A	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify) YTD $44.80	6/12/98	$44.80
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) $1,658.08

F EnMod4

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 2/15/98
☐	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	

SKP
PREPARER

2/15/98
DATE PREPARED

(4/98)