REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATION

SEP 20 11 45 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Tampa, Fl 33601

2. FEC IDENTIFICATION NUMBER
C00161422

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior to Jan. 1, 1994

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 Primary-runoff (Type of Election) election on October 4 in the State of Florida

☐ 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 8/20/94 through 9/14/94		
6. (a) Cash on Hand January 1, 19 94		$ 39,908.41
(b) Cash on Hand at Beginning of Reporting Period	$ 33,306.87	
(c) Total Receipts (from Line 19)	$ 5,314.73	$ 43,869.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,621.60	$ 83,778.34
7. Total Disbursements (from Line 30)	$ 8,635.71	$ 53,792.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 29,985.89	$ 29,985.89
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
Rod Burkhardt

Signature of Treasurer
Rod Burkhardt

Date
9/16/94

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)

FE4AN101

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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 Employee's PAC

REPORT COVERING PERIOD FROM: 08/20/94 TO: 09/14/94

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)	$805.23	$3,245.39
ii. Unitemized	$4,499.28	$40,360.88
iii. Total (add i and ii) >	$5,304.51	$43,606.27
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	$5,304.51	$43,606.27
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.)	$10.22	$263.66
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	$5,314.73	$43,869.93
20. Total Federal Receipts (subtract line 18 from line 19) >	$5,314.73	$43,869.93
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	$3,500.00	$12,100.00
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	$5,135.71	$41,692.45
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	$8,635.71	$53,792.45
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)	$5,304.51	$43,606.27
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	$5,304.51	$43,606.27
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 3 FOR LINE NUMBER 11. a.

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)

A. Full Name, Mailing Address and Zip Code Charles Black 1213 Magdalene Hill Dr Tampa, Fl 33612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation V. P. – Project Management Aggregate Year–to–Date $ 423.72	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $47.08 ($47.08 per pay period)
B. Full Name, Mailing Address and Zip Code William Cantrell 1017 1/2 S Sterling Ave Tampa, Fl 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation V. P. – Energy Resource Planning Aggregate Year–to–Date $ 461.25	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $51.25 ($51.25 per pay period)
C. Full Name, Mailing Address and Zip Code Lester Lefler 3301 Bayshore Blvd Apt 2004 Tampa, Fl 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation V. P. – Controller Aggregate Year–to–Date $ 405.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $45.00 ($45.00 per pay period)
D. Full Name, Mailing Address and Zip Code John Rowe 2601 Prospect Road Tampa, Fl 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation V. P. – Regulatory Affairs Aggregate Year–to–Date $ 449.64	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $49.96 ($49.96 per pay period)
E. Full Name, Mailing Address and Zip Code Harry Wilson 607 Julia Lane Brandon, Fl 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation V. P. – Transmission & Distr. Aggregate Year–to–Date $ 496.78	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $55.42 ($55.42 per pay period)
F. Full Name, Mailing Address and Zip Code Henry Vinson 2328 Windemere Road Tallahassee, Fl 32301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Energy Occupation V. P. – Gov't Affairs Aggregate Year–to–Date $ 393.75	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $43.75 ($43.75 per pay period)
G. Full Name, Mailing Address and Zip Code Jim Woodroffe 2805 Samara Dr Tampa, Fl 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Energy Occupation V. P. – Federal Affairs Aggregate Year–to–Date $ 517.50	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $57.50 ($57.50 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	$349.96
TOTAL This Period (last page this line number only) ..... >	

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 3 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)

A. Full Name, Mailing Address and Zip Code Anthony Tripolino 6814 Monet Circle Temple Terrace, Fl 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Transport & Trade Occupation V. P. – Admin. & Terminal Ops. Aggregate Year–to–Date $ 300.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $60.00 ($30.00 per pay period)
B. Full Name, Mailing Address and Zip Code Jose Campoamor 4507 Hickory Creek Lane Brandon, Fl 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation Gen. Mgr. Interior & Central Aggregate Year–to–Date $ 279.72	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $31.08 ($31.08 per pay period)
C. Full Name, Mailing Address and Zip Code John Remill 6222 Chauncy Street Tampa, Fl 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation V. P. – Energy Svcs. & Bulk Pwr. Aggregate Year–to–Date $ 263.97	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $29.33 ($29.33 per pay period)
D. Full Name, Mailing Address and Zip Code Charles Sheinut 6111 Rain Briar Ct Tampa, Fl 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tampa Electric Company Occupation Gen Mgr. Polk Power Station Aggregate Year–to–Date $ 258.57	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $28.73 ($28.73 per pay period)
E. Full Name, Mailing Address and Zip Code Donald Pless 2030 Glen Forge St Brandon, Fl 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Power Services Occupation Director Advanced Technology Aggregate Year–to–Date $ 269.82	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $29.98 ($29.98 per pay period)
F. Full Name, Mailing Address and Zip Code William Smoak 4620 Countryhills DR Tampa, Fl 33624 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Power Services Occupation Director Project Development Aggregate Year–to–Date $ 268.47	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $29.83 ($29.83 per pay period)
G. Full Name, Mailing Address and Zip Code Richard Caines 2711 Fairway Dr S Plant City, Fl 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Energy Occupation Asst. V. P. – Risk Mgmt. Aggregate Year–to–Date $ 294.03	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $32.67 ($32.67 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	$241.82
TOTAL This Period (last page this line number only) ..... >	

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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)

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Timothy Guzzle 3406 Lykes Ave. Tampa, Fl 33609 Receipt For: Primary General Other (specify):	TECO Energy President Aggregate Year-to-Date $ 315.00	Once Per Monthly Payroll Deduction	$35.00 ($35.00 per pay period)
B. Jimmy Humphries 7600 Bayshore Blvd. 406A Treasure Island, Fl 33706 Receipt For: Primary General Other (specify):	TECO Energy Director State & Local Affairs Aggregate Year-to-Date $ 270.00	Once Per Monthly Payroll Deduction	$30.00 ($30.00 per pay period)
C. Donald Mulligan 11506 Gibraltar Place Tampa Terrace, Fl 33617 Receipt For: Primary General Other (specify):	TECO Energy V. P. – Taxes Aggregate Year-to-Date $ 348.75	Once Per Monthly Payroll Deduction	$38.75 ($38.75 per pay period)
D. A D Remmers 3813 S Thatcher Ave Tampa, Fl 33629 Receipt For: Primary General Other (specify):	TECO Energy Asst. Controller Aggregate Year-to-Date $ 268.29	Once Per Monthly Payroll Deduction	$29.81 ($29.81 per pay period)
E. Robert W. Fischer 509 Surrey Lane Lutz, Fl 33549 Receipt For: Primary General Other (specify):	Tampa Electric Company Director – Customer Services Aggregate Year-to-Date $ 237.33	Once Per Monthly Payroll Deduction	$26.37 ($26.37 per pay period)
F. William Sams 8820 Riverlochen Way Riverview, Fl 33569 Receipt For: Primary General Other (specify):	Tampa Electric Company Gen. Mgr. – T & D Services Aggregate Year-to-Date $ 243.18	Once Per Monthly Payroll Deduction	$27.02 ($27.02 per pay period)
G. Glenn Schneider 2011 Kiser Dr. Valrico, F 33594 Receipt For: Primary General Other (specify):	Tampa Electric Company Gen. Mgr. – T & D Engineering Aggregate Year-to-Date $ 240.30	Once Per Monthly Payroll Deduction	$26.70 ($26.70 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... > $213.65

TOTAL This Period (last page this line number only) ..... > $805.23

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(In Full)
TECO Energy Employee's PAC

A. Full Name, Mailing Address and Zip Code John Mica 237 Fernwood Blvd. Suite 105 Fern Park, Fl 32730	Purpose of Disbursement John Mica Campaign contribution, Florida US House, Dist. 7 YTD – $500 Disbursement for: [X] Primary [ ] General Other(specify)	Date (month, day, year) 09/08/94	Amount of Each Disbursement This Period $500.00
B. Full Name, Mailing Address and Zip Code Sam Gibbons 2002 N. Lois Ave. Suite 260 Tampa, Fl 33607	Purpose of Disbursement SamGibbons Campaign contribution, Florida US House, Dist. 11 YTD - $500 Disbursement for: [X] Primary [ ] General Other(specify)	Date (month, day, year) 09/09/94	Amount of Each Disbursement This Period $500.00
C. Full Name, Mailing Address and Zip Code Trent Lott P.O. Box 22824 Jackson, Mississippi 39225	Purpose of Disbursement Trent Lott Campaign contribution, Mississippi US Senate YTD – $1000 Disbursement for: [X] Primary [ ] General Other(specify)	Date (month, day, year) 09/09/94	Amount of Each Disbursement This Period $1,000.00
D. Full Name, Mailing Address and Zip Code Charles Rangel 163 W. 125th Street NY, NY 10027	Purpose of Disbursement Charles Rangel Campaign contribution, New York US House, Dist. 15 YTD – $500 Disbursement for: [X] Primary [ ] General Other(specify)	Date (month, day, year) 09/09/94	Amount of Each Disbursement This Period $500.00
E. Full Name, Mailing Address and Zip Code Bob Livingston P. O. Box 6329 New Orleans, LA 70174	Purpose of Disbursement Bob Livingston Campaign contribution, Louisiana US House, Dist. 1 YTD – $500 Disbursement for: [X] Primary [ ] General Other(specify)	Date (month, day, year) 09/09/94	Amount of Each Disbursement This Period $500.00
F. Full Name, Mailing Address and Zip Code Billy Tauzin P.O. Box 1407 Thibodeaux, LA 70301	Purpose of Disbursement Billy Tauzin Campaign contribution, Louisiana US House, Dist. 3 YTD – $500 Disbursement for: [X] Primary [ ] General Other(specify)	Date (month, day, year) 09/09/94	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) .....> $3,500.00

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 2
	FOR LINE NUMBER 29	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(In Full)
TECO Energy Employee's PAC

A. Full Name, Mailing Address and Zip Code Chris Dudley P.O. Box 238 Cape Coral, Fl 33910	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 08/30/94	Amount of Each Disbursement This Period $250.00
B. Full Name, Mailing Address and Zip Code Matthew Carlucci 4251 Great Oaks Lane Jacksonville, Il 32207	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $500.00
C. Full Name, Mailing Address and Zip Code W. G. Bankhead 3035 Cypress Creek Drive Ponte Verde Beach, Fl 32082	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $500.00
D. Full Name, Mailing Address and Zip Code John Dyer 3029 Westchester Orlando, Fl 32803	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $500.00
E. Full Name, Mailing Address and Zip Code Locke Burt 900 John Anderson Dr Ormond Beach, Fl 32176	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $500.00
F. Full Name, Mailing Address and Zip Code Patricia Grogan 2525 Tyler Ct Merritt Island, Fl 32953	Purpose of Disbursement Printing membership meeting posters Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $500.00
G. Full Name, Mailing Address and Zip Code Jim Fuller 7380 Secret Woods Dr Jacksonville, Fl 32216	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
H. Full Name, Mailing Address and Zip Code Jimmy Charles 555 John Anderson Drive Ormond Beach, Fl 32176	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
I. Full Name, Mailing Address and Zip Code Jack Ascheri P.O. Box 368 New Smyrna Beach, Fl 32124	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00

SUBTOTAL of Disbursements This Page (optional) ..... >	$3,500.00
TOTAL This Period (last page this line number only) ..... >	

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2 FOR LINE NUMBER 29

SCHEDULE B ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code Harry Goode 101 East Melbourne Ave Melbourne, Fl 32901	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
B. Full Name, Mailing Address and Zip Code Marvin Couch 1705 Van Arsdale Street Oviedo, Fl 32833	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
C. Full Name, Mailing Address and Zip Code Robert Brooks 351 Vista Oak Drive Longwood, Fl 32779	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
D. Full Name, Mailing Address and Zip Code Allen Trovillion P. O. Drawer AA Winter Park, Fl 32790	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
E. Full Name, Mailing Address and Zip Code Bob Sindler P. O. Box 2783 Apopka, Fl 32703	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
F. Full Name, Mailing Address and Zip Code Jeff Stabins 4509 Cynthia Lane Spring Hill, Fl 34606	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 09/12/94	Amount of Each Disbursement This Period $250.00
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)	$1,500.00
TOTAL This Period (last page this line number only)	$6,000.00

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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 9/16/94
☐	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

E.S.
PREPARER

9/20/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9405723353