RECEIVED
FEC MAIL ROOM

2001 SEP 26 A 11:45

September 25, 2001

Federal Election Commission
Reports Analysis Division

Dear Sirs,

I have amended the 9/30/99 quarterly report as requested. I am concerned about the identification number. I have been using #5533 for all subsequent reports. Please advise me if this is incorrect.

Additionally, as you pointed out in your letter with 1999 being a non-election year, the 9/30/99 quarterly report was not necessary. Please give me a call if you have any questions at (813) 209-4218.

Sincerely,

Robin J. Hastings
TECO Energy, Inc. Employees PAC
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 SEP 26 A 11: 45

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, FL. 33601

2. FEC IDENTIFICATION NUMBER
C00161422

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 01/01/99 through 09/30/99		
6. (a) Cash on Hand January 1, 1999		$ 11502.39
(b) Cash on Hand at Beginning of Reporting Period	$ 7737.68	
(c) Total Receipts (from Line 19)	$ 10,991.55	$ 32,679.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,629.23	$ 44,181.70
7. Total Disbursements (from Line 30)	$ 6,500.00	$ 32,052.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 12,129.23	$ 12,129.23
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	

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. H

Date
9/24/01

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)

FEBANI21

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

(revised 1/1/94)

NAME OF COMMITTEE: TED ENERGY INC. EMPLOYEES POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 01/01/99 TO: 09/30/99

	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)	6,499.41	10,587.35	11(a)(i)
ii. Unitemized	4,375.22	22,075.06	11(a)(ii)
iii. Total ... (add i and ii) ➤	10,874.63	32,662.41	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.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	16.92	16.92	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,874.63	32,679.31	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	10,874.63	32,679.31	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	6,500.00	31,250.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds ... (add a, b and c) ➤	0	802.47	29
29. Other Disbursements	6,500.00	32,052.47	30
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,500.00	32,052.47	31
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)	10,874.63	32,679.31	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	10,874.63	32,679.31	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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 11 (a)(1)

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
Penelope M. Allison 12113 Marblehead Drive Tampa, FL 33626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director - Customer Services Aggregate Year-to-Date $ 238.32		$238.32 ($35.00 per pay period)
Charles R. Black 1213 Magdalene Hill Drive Tampa, FL 33612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Vice President Energy Supply Aggregate Year-to-Date $ 613.75		$613.75 ($69.58 per pay period)
Jose M. Campoamor 4507 Hickory Creek Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director-Energy Delivery Operations Aggregate Year-to-Date $ 358.47		$358.47 ($39.83 per pay period)
Margarita Dominguez 7201 Hodgewood Ct. Tampa, FL 33614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Vice President Energy Support Svcs. Aggregate Year-to-Date $ 249.45		$249.45 ($28.75 per pay period)
Virginia S. Jones 340 Cypress Creek Circle Oldsmar, FL 34677 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Director-Info. Tech. Strategies Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period)
Burnis Kilpatrick, Jr. 27051 Coral Springs Drive Wesley Chapel, FL 33543 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Director-Diversity Aggregate Year-to-Date $ 298.43		$298.43 ($33.33 per pay period)
Stanley J. Martin 117 Hollytree Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager Big Bend Power Station Aggregate Year-to-Date $ 200.61		$200.61 ($22.29 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,184.03

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)(1)

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. 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 $ 261.00		$261.00 ($29.00 per pay period)
B. John B. Ramil 6416 Maclaurin Drive Tampa, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation President Aggregate Year-to-Date $ 760.01		$760.01 ($86.67 per pay period)
C. John R. Rowe, Jr. 2601 Prospect Road Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Staff V.P. - Regulatory Affairs Aggregate Year-to-Date $ 243.72		$243.72 ($27.08 per pay period)
D. William R. Sams III 10913 Riverview Drive Riverview, FL 33569 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager-Energy Delivery Svcs. Aggregate Year-to-Date $ 274.95		$274.95 ($30.55 per pay period)
E. Glenn R. Schneider 2011 Kiser Drive Valrico, FL 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Gen.Mgr.-Energy Del., Enging. & Svcs. Aggregate Year-to-Date $ 302.85		$302.85 ($33.65 per pay period)
F. 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 $ 225.00		$225.00 ($25.00 per pay period)
G. Charles A. Shelnut 6111 Rain Briar Ct. Temple Terrace, FL 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager Polk Power Station Aggregate Year-to-Date $ 334.80		$334.80 ($37.20 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,402.33

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)(1)

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. Thomas J. Szeliatowski, 4502 Southbreeze Drive, Tampa, FL 33624 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. — Occupation: Director-Labor Rel., Safety & Security — Aggregate Year-to-Date: $ 222.65		$222.65 ($25.00 per pay period)
B. Ella Kay Tabb, 3315 Elizabeth Court, Tampa, FL 33629 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. — Occupation: Director - Workforce Management — Aggregate Year-to-Date: $ 225.00		$225.00 ($25.00 per pay period)
C. Gene C. West, 525 Somerset Drive, Auburndale, FL 33823 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tampa Electric Co. — Occupation: Director-Eastern Business Region — Aggregate Year-to-Date: $ 273.89		$273.89 ($31.25 per pay period)
D. Harry I. Wilson, Jr., 607 Julie Lane, Brandon, FL 33511 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tampa Electric Co. — Occupation: Vice President Energy Delivery — Aggregate Year-to-Date: $ 360.00		$360.00 ($40.00 per pay period)
E. George D. Jennings, Jr., 515 Suwanee Circle, Tampa, FL 33606 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services — Occupation: Vice President Engineering & Operations — Aggregate Year-to-Date: $ 225.00		$225.00 ($25.00 per pay period)
F. Richard E. Ludwig, 4201 W. Platt Street, Tampa, FL 33609 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services — Occupation: President — Aggregate Year-to-Date: $ 225.00		$225.00 ($25.00 per pay period)
G. William A. Smoak, 9460 Eddings Road, Odessa, FL 33556 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services — Occupation: Director of Development U.S. — Aggregate Year-to-Date: $ 261.00		$261.00 ($29.00 per pay period)

SUBTOTAL of Receipts This Page (optional) $1,792.54

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)

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
Girard F. Anderson 1909 Wykagyl Street Tampa, FL 33629 Receipt For: Primary General Other (specify):	TECO Energy, Inc. Occupation Chairman Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period
Richard E. Caines 2711 Fairway Drive S. Plant City, FL 33567 Receipt For: Primary General Other (specify):	TECO Energy, Inc. Occupation Vice President Risk Management Aggregate Year-to-Date $ 379.99		$379.99 ($42.83 per pay period
Roger A. Dunn 1004 Siwanoy Street Tampa, FL 33629 Receipt For: Primary General Other (specify):	TECO Energy, Inc. Occupation Vice President Human Resources Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period
Gordon L. Gillette 1051 Sylvia Lane Tampa, FL 33613 Receipt For: Primary General Other (specify):	TECO Energy, Inc. Occupation Vice President - Finance & CFO Aggregate Year-to-Date $ 441.77		$441.77 ($49.88 per pay period
William L. Griffin 17024 Winners Circle Odessa, FL 33556 Receipt For: Primary General Other (specify):	TECO Energy, Inc. Occupation VP Controller & Principal Acct.Officer Aggregate Year-to-Date $ 252.00		$252.00 ($28.00 per pay period
Charles O. Hinson 3659 Dexter Drive Tallahassee, FL 32312 Receipt For: Primary General Other (specify):	TECO Energy, Inc. Occupation Asst. V.P. State Govt. Affairs Aggregate Year-to-Date $ 298.17		$298.17 ($33.13 per pay period
Julius F. Hobbs 2602 Dorene Drive Plant City, FL 33566 Receipt For: Primary General Other (specify):	TECO Energy, Inc. Occupation Director Corporate Relations Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period

SUBTOTAL of Receipts This Page (optional) $2,046.93

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)

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. Wayne W. Hopkins 15101 Contoy Place Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Corp.Communications Aggregate Year-to-Date > $ 225.00		$225.00 ($25.00 per pay period)
B. Roger H. Kessel 345 Bayshore Blvd., #1908 Tampa, FL 33607 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Executive Vice Pres. Aggregate Year-to-Date > $ 900.00		$900.00 ($100.00 per pay period)
C. Sheila M. McDevitt 16550 Gulf Blvd., #341 North Redington, FL 33708 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President-General Counsel Aggregate Year-to-Date > $ 225.00		$225.00 ($25.00 per pay period)
D. Merlin E. Wadsworth 3309 Sierra Circle Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: V.P. & Chief Information Officer Aggregate Year-to-Date > $ 225.00		$225.00 ($25.00 per pay period)
E. J.B. Woodroffe III 2805 Samara Drive Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Federal Govt. Affairs Aggregate Year-to-Date > $ 361.50		$361.50 ($40.50 per pay period)
F. Gregory A. Ehlers 6113 Galleon Way Tampa, FL 33615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TeCom, Inc. Occupation: President Aggregate Year-to-Date > $ 225.00		$225.00 ($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 > $		

SUBTOTAL of Receipts This Page (optional) ..... $ 2,161.50

TOTAL This Period (last page this line number only) $10,587.33

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. BURR FOR CONGRESS P.O. BOX 5428 WINSTON - SALEM, NC 27113	HOUSE - NORTH CAROLINA DISTRICT 5 Primary ☑ General ☐ Other (specify)	7/13/99	500.00
B. FRIENDS OF JIM SAXTON P.O. BOX 795 MOUNT HOLLY, NJ 08060	HOUSE - NEW JERSEY DISTRICT 3 Primary ☑ General ☐ Other (specify)	7/13/99	1,000.00
C. THE FREEDOM PROJECT 111 C STREET, S.E. WASHINGTON, DC 20003	FUND RAISING FOR HOUSE REPUBLICAN CANDIDATES Primary ☑ General ☐ Other (specify)	7/13/99	1,000.00
D. AMERICANS FOR SOUND ENERGY POLICY 44 CANAL CENTER PLAZA, SUITE 400 ALEXANDRIA, VA. 22314	SENATOR MITCHELL FOR REPUBLICAN CANDIDATES Primary ☑ General ☐ Other (specify)	8/09/99	1,000.00
E. LINCOLN DIAZ-BALART 9337 N.W. 41st STREET, #131 MIAMI, FL. 33178	HOUSE - FLORIDA Primary ☑ General ☐ Other (specify)	9/13/99	1,000.00
F. JOHN MICA CONGRESS P.O. BOX 161546 CASSELBERRY, FL. 32718	HOUSE - FLORIDA DISTRICT 7 Primary ☑ General ☐ Other (specify)	9/13/99	1,000.00
G. PETER DEUTSCH FOR CONGRESS P.O. BOX 617689 HOLLYWOOD, FL. 33061	HOUSE - FLORIDA DISTRICT 20 Primary ☑ General ☐ Other (specify)	9/13/99	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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) .....

FEB4/412

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

September 6, 2001

Robin J. Hastings, Treasurer
TECO Energy Inc. Employees' PAC
702 N. Franklin Street
Tampa, FL 33602

Identification Number: C00161422

Reference: October Quarterly Report (1/1/99-9/30/99)

Dear Ms. Hastings:

This letter is to inform you that as of September 5, 2001, the Commission has not received your response to our request for additional information, dated August 15, 2001. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by September 26, 2001. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions regarding this matter, please contact Scott Walker on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robin J. Hastings, Treasurer
TECO Energy Inc. Employees' PAC
702 N. Franklin Street
Tampa, FL 33602

AUG 15 2001

Identification Number: C00161422

Reference: October Quarterly Report (1/1/99-9/30/99)

Dear Ms. Hastings:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide the totals for Lines 6(b), 6(c), 6(d), 7, 8, 11(a)(i), 11(a)(ii), 11(a)(iii), 17, 19, 20, 23, 29, 30, and 31, Column A of the Summary Page and the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Schedule A of your report discloses aggregate year-to-date totals for contributions received from individuals which appear to be incorrect. Please be advised that federal regulations require aggregate year-to-date totals to include only those contributions which are received during the calendar year. In the event that the aggregate year-to-date total is correct, please note that federal regulations also require the disclosure of all contributions received from individuals who have contributed over $200. 11 CFR §104.3(a)(4) Please amend your report to provide the correct aggregate year-to-date totals.

-Please amend Schedule B supporting Line 23 by providing the office sought (i.e. House, Senate, or President) including the state and congressional district for each contribution made. 11 CFR §104.3(b)(3)(ii) and (v)

-It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for quarterly filing status. Please be advised of the filing dates and coverage periods for the 1999-2000 election cycle and fill in the appropriate dates on Line 5 of the Summary Page.

Report Type	Coverage Dates	Due Date
Mid-Year	1/1/99-6/30/99	July 31, 1999
Year End	7/1/99-12/31/99	January 31, 2000
April Quarterly	1/1/00-3/31/00	April 15, 2000
July Quarterly	4/1/00-6/30/00	July 15, 2000
October Quarterly	7/1/00-9/30/00	October 15, 2000
12 Day Pre-General	10/1/00-10/18/00	October 26, 2000
30 Day Post-General	10/19/00-11/27/00	December 7, 2000
Year End	11/28/00-12/31/00	January 31, 2001

-Be advised that you have used an incorrect committee identification number on the Summary Page of your report(s). Please file all future reports and correspondence using your correct identification number, C00161422, to avoid potential errors in entering your reports onto the public record.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Scott B. Walker
Reports Analyst
Reports Analysis Division

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 9-26-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

PREPARER

9-26-01
DATE PREPARED

(6/2000)