REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2002 APR 15 A 9:49

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TECO ENERGY INC. EMPLOYEE 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 01/01/02 through 03/31/02		
6. (a) Cash on Hand January 1, ~~20~~ 2002		$ 7,830.28
(b) Cash on Hand at Beginning of Reporting Period	$ 7,830.28	
(c) Total Receipts (from Line 19)	$ 14,573.13	$ 14,573.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 22,403.41	$ 22,403.41
7. Total Disbursements (from Line 30)	$ 11,212.40	$ 11,212.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11,191.01	$ 11,191.01
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. Hastings

Date
04/12/02

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Tico Energy Inc. Employees Political Action Committee

REPORT COVERING PERIOD FROM 01/01/02 TO 03/31/02

	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)	6023.04	6023.04	11(a)(i)
ii. Unitemized	8,548.38	8,548.38	11(a)(ii)
iii. Total (add i and ii) ➤	14,571.42	14,571.42	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) ➤	14,571.42	14,571.42	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.)	1.71	1.71	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	14573.13	14573.13	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14573.13	14,573.13	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	10,500.00	10,500.00	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	712.40	712.40	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11,212.40	11,212.40	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,212.40	11,212.40	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	14,571.42	14,571.42	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,571.42	14,571.42	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

FEC 3X PAGE 2 (REVISED 1/1/91)

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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

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code MICA FOR CONGRESS P.O. BOX 181546 CASSELBERRY, FL 32718-15	FLORIDA SEVENTH DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	12/21/01	1,000.00
B. Full Name, Mailing Address and ZIP Code CHRIS JOHN FOR CONGRESS P.O. BOX 971 CROWLEY, LA. 70527	LOUISIANA SEVENTH DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/19/02	1,000.00
C. Full Name, Mailing Address and ZIP Code THURMAN FOR CONGRESS 5121 EHRLICH RD. TAMPA, FL. 33624	FLORIDA FIFTH DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/21/02	1,000.00
D. Full Name, Mailing Address and ZIP Code JIM DAVIS FOR CONGRESS P.O. BOX 636 ANNANDALE, VA. 22003	FLORIDA 11th DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	02/19/02	1,000.00
E. Full Name, Mailing Address and ZIP Code ADAM PUTNAM FOR CONGRESS 1707 PRINCE ST. #6 ALEXANDRIA, VA. 22314	FLORIDA 12th DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	02/18/02	1,000.00
F. Full Name, Mailing Address and ZIP Code MIKE BILIRAKIS FOR CONGRESS C/O TUCKER & ASSOCIATES 704 BLUEBERRY HILL ROAD MCLEAN, VA. 22101	FLORIDA NINTH DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	02/19/02	2,000.00
G. Full Name, Mailing Address and ZIP Code MICA FOR CONGRESS P.O. BOX 181546 CASSELBERRY, FL 32718-15	FLORIDA SEVENTH DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	03/08/02	1,000.00
H. Full Name, Mailing Address and ZIP Code CRENSHAW FOR CONGRESS P.O. BOX 2202 SPRINGFIELD, VA. 22152	FLORIDA FOURTH DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	03/08/02	1,500.00
I. Full Name, Mailing Address and ZIP Code FRIENDS OF GRAHAM P.O. BOX 391 TALLAHASSEE, FL. 32301	TEXAS SENATE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	03/13/02	1,000.00

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

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

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

TECO ENERGY INC. EMPLOYEES POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code PATRICK A. HO	LEGISLATIVE TRIP Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/18/02	153.15
B. Full Name, Mailing Address and ZIP Code KAREN MINKEY	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/18/02	486.70
C. Full Name, Mailing Address and ZIP Code BANK OF AMERICA P.O. BOX 25118 TAMPA, FL.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/02	72.55
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) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TECO ENERGY INC. EMPLOYEES POLITICAL ACTION COMMITTEE

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: WILLIAM CANTRELL Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: PEOPLES GAS SYSTEM Occupation: PRESIDENT Aggregate Year-to-Date: $ 323.04		$323.04 ($53.84 PER PAY PERIOD)
B. Full Name, Mailing Address and ZIP Code: WILLIAM WHALE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: V.P. ENERGY SUPPLY Aggregate Year-to-Date: $ 240.00		$240.00 ($40.00 PER PAY PERIOD)
C. Full Name, Mailing Address and ZIP Code: ARTHUR AUTRY, 1503 W. PALM CIRCLE, VALRICO, FL. 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: ENGINEER Aggregate Year-to-Date: $ $240.00		$240.00 ($40.00 PER PAY PERIOD)
D. Full Name, Mailing Address and ZIP Code: HUGH SMITH Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: V.P. FUELS Aggregate Year-to-Date: $ 240.00		$240.00 (40.00 PER PAY PERIOD)
E. Full Name, Mailing Address and ZIP Code: JOHN RAMIL, 6416 McLAUREN DRIVE, VALRICO, FL. 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: PRESIDENT Aggregate Year-to-Date: $ 360.00		$360.00 (60.00 PER PAY PERIOD)
F. Full Name, Mailing Address and ZIP Code: CLINT CHILDRESS Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: V.P. HUMAN RESOURCES Aggregate Year-to-Date: $ 240.00		$240.00 (40.00 PER PAY PERIOD)
G. Full Name, Mailing Address and ZIP Code: CHARLES R. BLACK, 1213 MAGDALENE HILL DR., TAMPA, FL. 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: V.P. ENERGY SUPPLY Aggregate Year-to-Date: $ 240.00		$240.00 ($40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page (optional)	1,883.04
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 2 OF 3

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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. ROBERT JENKINS Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: Aggregate Year-to-Date > $ 270.00		$270.00 ($45.00 PER PAY PERIOD)
B. RICHARD LEHFELDT Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: V.P. GOV'T AFFAIRS Aggregate Year-to-Date > $		$360.00 ($60.00 PER PAY PERIOD)
C. GORDON GILLETTE 1051 SYLVAN LANE TAMPA, FL 33613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: CHIEF FINANCIAL OFFICER Aggregate Year-to-Date > $ 390.00		$390.00 (65.00 PER PAY PERIOD)
D. ROBERT FAGAN Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: CEO TECO ENERGY Aggregate Year-to-Date > $ 360.00		$360.00 (60.00 PER PAY PERIOD)
E. CHARLES HINSON 3659 DEXTER DRIVE TALLAHASSEE, FL. 32312 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: ASST. V.P. STATE GOV'T AFFAIRS Aggregate Year-to-Date > $		$240.00 (40.00 PER PAY PERIOD)
F. SHEILA MCBRIDE 10550 GULF BLVD. #341 REDINGTON BEACH FL. 33708 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: CORPORATE COUNSEL Aggregate Year-to-Date > $ 390.00		$390.00 (65.00 PER PAY PERIOD)
G. DEBORAH BROWN Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: V.P. REGULATORY Aggregate Year-to-Date > $ 240.00		$240.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page (optional) > 2250.00

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 3 OF 7

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NAME OF COMMITTEE (In Full)

TECO ENERGY INC. EMPLOYEES POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROYSTON EUSTACE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO ENERGY Occupation V.P. MERGERS AND ACQUISITION Aggregate Year-to-Date > $ 360.00		$360.00 (60.00 PER PAY PERIOD)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
SANCT SENA WASHINGTON D.C., Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO ENERGY Occupation V.P. FEDERAL GOVT AFFAIRS Aggregate Year-to-Date > $ 450.00		$450.00 (75.00 PER PAY PERIOD)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD LUDWIG 4201 W. PARTE STREET TAMPA, FL. 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO POWER SERVICES Occupation PRESIDENT Aggregate Year-to-Date > $ 360.00		$360.00 (60.00 PER PAY PERIOD)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JOHN DUFF Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO POWER SERVICES Occupation ENGINEER Aggregate Year-to-Date > $ 270.00		$270.00 (45.00 PER PAY PERIOD)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JEFF RANKIN 170 SMOKEY MOUNTAIN RD. S. SEFFNER, FL. 33584 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO TRANSPORT Occupation PRESIDENT Aggregate Year-to-Date > $ 450.00		$450.00 (75.00 PER PAY PERIOD)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 1,890.00

TOTAL This Period (last page this line number only) > 6023.04

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