REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2002 JUL 31 A 10: 29

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 01/01/02 through 06/30/02		
6. (a) Cash on Hand January 1, 19		$ 7,830.28
(b) Cash on Hand at Beginning of Reporting Period	$ 11,191.01	
(c) Total Receipts (from Line 19)	$ 15,522.48	$ 30,095.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,713.49	$ 37,925.89
7. Total Disbursements (from Line 30)	$ 20,435.85	$ 31,648.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,277.64	$ 6,277.64
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
CRAIG CAMERON

Signature of Treasurer

Date
07/29/02

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)

FE4AN121

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM: 01/01/02 TO: 04/30/02

	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)	12,917.98	18,940.92	11(a)(i)
ii. Unitemized	2,604.50	11,152.98	11(a)(ii)
iii. Total (add i and ii) ➤	15,522.48	30,093.90	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) ➤	15,522.48	30,093.90	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	17
18. Transfers from Nonfederal Account for Joint Activity	–	–	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	15,522.48	30,095.61	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	15,522.48	30,095.61	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	14,000.00	24,500.00	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)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤	796.85	1,509.25	29
29. Other Disbursements	14,796.85	26,009.25	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,796.85	26,009.25	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)	15,522.48	30,093.90	32
33. Total Contribution Refunds (from line 28d)	–	–	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,522.48	30,093.90	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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 6

FOR LINE NUMBER 11A1

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. WILLIAM CANTRELL Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Peoples Gas System Occupation: President Aggregate Year-to-Date > $ 699.92		$ (53.94 PER PERIOD) 699.92
B. WILLIAM WHALEN Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: V.P. ~~ENERGY~~ SUPPLY Aggregate Year-to-Date > $ 520.00		$ 520.00 (40.00 PER PAY PERIOD)
C. ARTHUR ANTRY 1503 W. PALM CIRCLE VALRICO, FL. 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: Engineer Aggregate Year-to-Date > $ 520.00		$ 520.00 (40.00 PER PAY PERIOD)
D. HUGH SMITH Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: V.P. Fuels Engineer Aggregate Year-to-Date > $ 520.00		$ 520.00 (40.00 PER PAY PERIOD)
E. JOHN RAMIL 6416 MCLAUGHLIN DRIVE VALRICO, FL. 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: President Aggregate Year-to-Date > $ 780.00		$ 780.00 (60.00 PER PAY PERIOD)
F. CLINT CHILDRESS Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: V.P. Human Resources Aggregate Year-to-Date > $ 520.00		$ 520.00 (40.00 PER PAY PERIOD)
G. CHARLES R. BLACK 1213 MAGDALENE HILL DR. TAMPA, FL. 33613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Occupation: V.P. Energy Supply Aggregate Year-to-Date > $ 520.00		$ 520.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page (optional) > 4079.92

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 6

FOR LINE NUMBER 11A1

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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
ROBERT JENKINS Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation CUSTOMER ACC FIELD OPERATIONS Aggregate Year-to-Date > $ 585.00		$585.00 (45.00 PER PAY PERIOD)
B. Full Name, Mailing Address and ZIP Code RICHARD LEHFELDT Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation V.P. GOV'T AFFAIRS Aggregate Year-to-Date > $ 780.00		$780.00 (60.00 PER PAY PERIOD)
C. Full Name, Mailing Address and ZIP Code 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 > $ 845.00		$845.00 (65.00 PER PAY PERIOD)
D. Full Name, Mailing Address and ZIP Code ROBERT FAGAN Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation CEO TECO ENERGY Aggregate Year-to-Date > $ 780.00		$780.00 (60.00 PER PAY PERIOD)
E. Full Name, Mailing Address and ZIP Code CHARLES HINSON 3659 DEXTER DRIVE TALLAHASSEE, FL. 32312 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation ASS'T V.P. STATE GOV'T AFFAIRS Aggregate Year-to-Date > $ 520.00		$520.00 (40.00 PER PAY PERIOD)
F. Full Name, Mailing Address and ZIP Code SHEILA MCDEVITT 16550 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 > $ 845.00		$845.00 (65.00 PER PAY PERIOD)
G. Full Name, Mailing Address and ZIP Code DIEZDRE BROWN Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation V.P. REGULATORY Aggregate Year-to-Date > $ 520.00		520.00 (40.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page (optional) 4,875.00

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 6

FOR LINE NUMBER 11AI

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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. ROYSTON EUSTACE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: V.P. MERGERS AND ACQUISITIONS Aggregate Year-to-Date > $ 780.00		$780.00 (60.00 PER PAY PERIOD)
B. JANET SENA WASHINGTON, D.C. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: V.P. FEDERAL GOVT AFFAIRS Aggregate Year-to-Date > $ 975.00		$975.00 (75.00 PER PAY PERIOD)
C. RICHARD LUDWIG 4201 W. PLATT STREET TAMPA, FL. 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO POWER SERVICES Occupation: PRESIDENT Aggregate Year-to-Date > $ 780.00		$780.00 (60.00 PER PAY PERIOD)
D. JOHN OFF Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO POWER SERVICES Occupation: ENGINEER Aggregate Year-to-Date > $ 585.00		$585.00 (45.00 PER PAY PERIOD)
E. JEFF RANKIN 170 SMOKEY MOUNTAIN RD. S. SEFFNER, FL. 33584 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO TRANSPORT Occupation: PRESIDENT Aggregate Year-to-Date > $ 975.00		$975.00 (75.00 PER PAY PERIOD)
F. REBECCA TURNER Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO POWER SERVICES Occupation: ENERGY MANAGEMENT Aggregate Year-to-Date > $ 325.00		$325.00 (25.00 PER PAY PERIOD)
G. DAVID CRABTREE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO POWER SERVICES Occupation: FINANCIAL ANALYST Aggregate Year-to-Date > $ 325.00		$325.00 25.00 PER PAY PERIOD

SUBTOTAL of Receipts This Page (optional) > 4,745.00

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 4 OF 6

FOR LINE NUMBER 11AI

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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. RAYMOND KING Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO POWER SERVICES Occupation: ENERGY MANAGEMENT Aggregate Year-to-Date > $ 260.00		$260.00 (20.00 PER PAY PERIOD)
B. GEORGE JENNINGS, JR. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO POWER SERVICES Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 520.00		$520.00
C. A.O. REMMERS Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO POWER SERVICES Occupation: CONTROLLER Aggregate Year-to-Date > $ 585.00		$585.00 (45.00 PER PAY PERIOD)
D. MARK S. RUDOLPH Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO POWER SERVICES Occupation: ASSISTANT CONTROLLER Aggregate Year-to-Date > $ 260.00		$260.00 (20.00 PER PAY PERIOD)
E. JOANNE WEHLE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation: DIRECTOR OF FUELS Aggregate Year-to-Date > $ 260.00		$260.00 (20.00 PER PAY PERIOD)
F. DAVID CONDRICK Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation: PROJECT MANAGER Aggregate Year-to-Date > $ 260.00		$260.00 (20.00 PER PAY PERIOD)
G. PATRICK HO Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation: I.T. SPECIALIST Aggregate Year-to-Date > $ 260.00		$260.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page (optional) 2,405.00

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 6

FOR LINE NUMBER IIA I

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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. CRAIG CAMERON Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation FUELS Aggregate Year-to-Date $ 260.00		$260.00 (20.00 PER PAY PERIOD)
B. VICTORIA WESTRAY Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation MARKETING DIRECTOR Aggregate Year-to-Date $ 260.00		$260.00 (20.00 PER PAY PERIOD)
C. WILLIAM SMOTHERMAN Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation FINANCIAL ANALYST Aggregate Year-to-Date $ 260.00		$260.00 (20.00 PER PAY PERIOD)
D. JOHN CURRIER Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation FINANCIAL ANALYST Aggregate Year-to-Date $ 260.00		$260.00 (20.00 PER PAY PERIOD)
E. Clyde Roberts Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation SAFETY Aggregate Year-to-Date $ 260.00		$260.00 (20.00 PER PAY PERIOD)
F. DONALD PLESS Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation FUELS Aggregate Year-to-Date $ 260.00		$260.00 (20.00 PER PAY PERIOD)
G. WILLIAM BROWN III Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TAMPA ELECTRIC COMPANY Occupation FINANCIAL ANALYST Aggregate Year-to-Date $ 260.00		$260.00 (20.00 PER PAY PERIOD)

SUBTOTAL of Receipts This Page (optional) $1820.00

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

FET/AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 6

FOR LINE NUMBER 11AI

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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. MARGUERITA DOMINGUEZ Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: J.P. INFORMATION SYSTEMS Aggregate Year-to-Date > $ 254.41		$254.41 (19.57 PER PAY PERIOD)
B. CHARLES SHELNUT Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC COMPANY Occupation: PLANT MANAGER Aggregate Year-to-Date > $ 283.79		$283.79 (21.83 PER PAY PERIOD)
C. MARY RADER Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: DIRECTOR OF TAXES Aggregate Year-to-Date > $ 260.00		$260.00 (20.00 PER PAY PERIOD)
D. MARY JO PENINO Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: PEOPLES GAS SYSTEM Occupation: MARKETING DIRECTOR Aggregate Year-to-Date > $ 217.88		$217.88 (16.76 PER PAY PERIOD)
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 1,016.08

TOTAL This Period (last page this line number only) > 18,940.92

FE2AN047

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Roy Blount P.O. Box 50100 Springfield, MO. 65305	Breakfast Fundraiser Disbursement for: Primary ☑ General ☐ Other (specify)	03/18/02	500.00
B. John Dingell for Congress 607 14th St. N.W. Washington, D.C. 20005	Fundraiser Disbursement for: Primary ☑ General ☐ Other (specify)	03/22/02	1,000.00
C. Greg Nelson	Travel Disbursement for: Primary ☐ General ☐ Other (specify) TEco Business	04/04/02	136.39
D. Boucher for Congress Committee P.O. Box 2000 Arlington, VA. 22212	EPSA Breakfast Disbursement for: Primary ☑ General ☐ Other (specify)	04/12/02	500.00
E. Volunteers for Shimkus P.O. Box 661 Collinsville, IL. 62234	Fundraiser Luncheon Disbursement for: Primary ☑ General ☐ Other (specify)	04/15/02	500.00
F. McConnell Senate Committee 2002 P.O. Box 1496 Louisville, KY. 40201	Fundraiser Breakfast Disbursement for: Primary ☐ General ☐ Other (specify)	04/12/02	1,000.00
G. Texas Freedom Fund 104 Hume Ave. Alexandria, VA.	Fundraiser Disbursement for: Primary ☐ General ☐ Other (specify)	05/06/02	500.00
H. Hutchinson for Senate P.O. Box 998 Rogers, AR 72756	Luncheon Fundraiser Disbursement for: Primary ☑ General ☐ Other (specify)	05/16/02	1,000.00
I. Bill Nelson for U.S. Senate 422 C St. NE Washington, D.C. 20002	Fundraiser Disbursement for: Primary ☑ General ☐ Other (specify)	05/29/02	2,000.00

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

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

FEBAN121

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
TEco Energy Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Volunteers For Shimkus P.O. Box 5458 Springfield, IL. 62705	Breakfast Fundraiser Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/16/02	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mario Diaz-Balart For Congress 13876 SW 56th St. Miami, FL. 33175	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/20/02	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pickering For Congress P.O. Box 6440 Laurel, MS. 39441	Fundraiser Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/20/02	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Capito For Congress P.O. Box 11519 Charleston, W.V. 25339	Fundraiser Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/20/02	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McConnell Senate Committee 2002 1930 Bishop Lane, St. 403 Louisville, Ky. 40218	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/23/02	2,500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stephanie Fernandez	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify) TEGAL Business	06/06/02	144.60
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Jenkins	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify) TEGAL Business	06/12/02	450.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Max Baucus 203 C Street NE Washington, D.C. 20002	Fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/12/02	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America P.O. Box 25118 Tampa, FL.	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/30/02	65.86

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

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

FEBAN121

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TECO Energy Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grassis Software	Software Disbursement for: [ ] Primary [ ] General [✓] Other (specify)	2/12/02	3,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Vicky Weston	Travel Disbursement for: [ ] Primary [ ] General [✓] Other (specify) TEPA Business	6/6/02	139.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Max Baucus c/o The Duffy Group 412 1st St. SE Washington, D.C. 20003	Fundraiser Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/12/02	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Deutsch for Congress P.O. Box 817 689 Hollywood, FL 33081	Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/12/02	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hutchinson for Senate	Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	6/24/02	1,000.00
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) 20,435.85

FEDAN121

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 7-31-02
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jmp
PREPARER

7-31-02
DATE PREPARED

(6/2000)