REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2002 JAN 31 A 10:46

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

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 01/01/01 through 12/31/01		
6. (a) Cash on Hand January 1, ~~19__~~ 2001		$ 8,247.41
(b) Cash on Hand at Beginning of Reporting Period	$ 6,121.41	
(c) Total Receipts (from Line 19)	$ 12,682.19	$ 34,056.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,803.60	$ 42,303.60
7. Total Disbursements (from Line 30)	$ 10,973.32	$ 34,473.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7830.28	$ 7830.28
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
01/28/02

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)

FE9M4103

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 01/01/01 TO: 12/31/01

	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)	—	28,244.16	11(a)(i)
ii. Unitemized	—	5,812.03	11(a)(ii)
iii. Total (add i and ii) ➤	12,682.19	34,056.19	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) ➤	12,682.19	34,056.19	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.)	—	—	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,682.19	34,056.19	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,682.19	34,056.19	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	9,000.00	32,500.00	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	1,913.32	1,913.32	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,913.32	34,413.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,913.32	34,413.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,682.19	34,056.19	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,682.19	34,056.19	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

FE9AN103

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11D

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 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. GORDON Gillette 1051 SYLVAN LANE TAMPA, FL. 33613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: CHIEF FINANCIAL OFC. Aggregate Year-to-Date > $ 1,560.00		1,560.00 (65.00 PER PERIOD)
B. WAYNE HOPKINS 15101 CONTOY PLACE TAMPA, FL. 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: CORPORATE SPOKESPERSON Aggregate Year-to-Date > $ 300.00		300.00 (12.50 PER PERIOD)
C. SHIRLEY MYERS (NO ADDRESS USTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: CORPORATE CONTROLLER Aggregate Year-to-Date > $ 420.00		420.00 (17.50 PER PERIOD)
D. 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 > $ 1,560.00		1,560.00 (65.00 PER PERIOD)
E. JANET SENA WASHINGTON, D.C. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: V.P. FEDERAL GOV'T AFFAIRS Aggregate Year-to-Date > $ 1,800.00		1,800.00 75 PER PERIOD
F. 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 > $ 506.16		506.16 (21.09 PER PERIOD)
G. BURNIS KILPATRICK 27051 CORAL SPRINGS DRIVE WESLEY CHAPEL, FL. 33543 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO ENERGY Occupation: HUMAN RESOURCES Aggregate Year-to-Date > $ 456.48		456.48 (19.02 PER PERIOD)

SUBTOTAL of Receipts This Page (optional) 6,602.64

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.D

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NAME OF COMMITTEE (In Full): TECO ENERGY 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. RICHARD LUDWIG, 4201 W. PLATT STREET, TAMPA, FL. 33629	TECO POWER SERVICES / PRESIDENT		1,440.00 ($60.00 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,440.00		
B. DAVID CRABTREE, 3219 APOLLO DRIVE, RIVERVIEW, FL. 33569	TECO POWER SERVICES / ACCOUNTANT		600.00 ($25.00 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 600.00		
C. RAYMOND KING (NO ADDRESS LISTED)	TECO POWER SERVICES / MARKETING AND DEVELOPMENT		$480.00 ($20.00 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 480.00		
D. GEORGE JENNINGS JR., 515 SUWANEE CIRCLE, TAMPA, FL. 33606	TECO POWER SERVICES / Vice President		$300.00 ($12.50 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
E. JOHN DUFF (NO ADDRESS LISTED)	TECO POWER SERVICES / ENGINEER		$240.00 ($10.00 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
F. MARK S. RUDOLPH (ADDRESS NOT LISTED)	TECO POWER SERVICES / ACCOUNTANT		$480.00 ($20.00 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 480.00		
G. DANIEL GIEL, 8015 TIERRA VERDE DRIVE, TAMPA, FL. 33617	TECO POWER SERVICES / ENGINEER		295.44 ($12.31 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 295.44		

SUBTOTAL of Receipts This Page (optional) 3,835.44

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

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FOR LINE NUMBER 11D

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NAME OF COMMITTEE (In Full)

TELO ENERGY POLITICAL ACTION COMMITTEE

Contributor	Employer / Occupation	Date	Amount
A. Full Name, Mailing Address and ZIP Code A. D. REMMERS 2911 EAST 148th AVENUE LUTZ, FL. 33549 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TELO POWER SERVICES Occupation: CONTROLLER Aggregate Year-to-Date > $ 658.08	Date (month, day, year):	Amount of Each Receipt this Period: $658.08 ($27.42 PER PERIOD)
B. Full Name, Mailing Address and ZIP Code DAVID RANKIN 170 SMOKEY MOUNTAIN RD. S. SEFFNER, FL. 33584 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TELO TRANSPORT CORPORATION Occupation: PRESIDENT Aggregate Year-to-Date > $ 1800.00	Date (month, day, year):	Amount of Each Receipt this Period: $1,800.00 ($75 PER PERIOD)
C. Full Name, Mailing Address and ZIP Code DAVID LOWDRICK (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: PROJECT MANAGER Aggregate Year-to-Date > $ 480.00	Date (month, day, year):	Amount of Each Receipt this Period: $480.00 ($20.00 PER PERIOD)
D. Full Name, Mailing Address and ZIP Code VIRGINIA JONES 340 CYPRESS CREEK CIRCLE OLDSMAR, FL. 34677 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: HUMAN RESOURCES Aggregate Year-to-Date > $ 300.00	Date (month, day, year):	Amount of Each Receipt this Period: $300.00 (12.50 PER PERIOD)
E. Full Name, Mailing Address and ZIP Code HILDA LYONS (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: PROJECT ENGINEER Aggregate Year-to-Date > $ 288.00	Date (month, day, year):	Amount of Each Receipt this Period: $288.00 ($12.00 PER PERIOD)
F. Full Name, Mailing Address and ZIP Code ARTHUR AUTRY 1508 W. PALM CIRCLE VALRICO, FL. 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ENGINEER Aggregate Year-to-Date > $ 240.00	Date (month, day, year):	Amount of Each Receipt this Period: $240.00 (10.00 PER PERIOD)
G. Full Name, Mailing Address and ZIP Code VICTOR HOFFMAN 18513 YOLAM AVENUE LUTZ, FL. 33549 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ENGINEER Aggregate Year-to-Date > $ 240.00	Date (month, day, year):	Amount of Each Receipt this Period: $240.00 (10.00 PER PERIOD)

SUBTOTAL of Receipts This Page (optional) > $4006.08

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

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FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TECO ENERGY 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. PLANO VALDES, JR. 5611 PINCY LANE DRIVE TAMPA FL 33625 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: HUMAN RESOURCES Aggregate Year-to-Date > $ 240.00		$240.00 (10.00 PER PAY PERIOD)
B. STEVEN SHEFFIELD 1908 MASTERS WAY PLANT CITY, FL. 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: ACCOUNTANT Aggregate Year-to-Date > $ 300.00		$300.00 (12.50 PER PERIOD)
C. JOHN B. RAMIL 6416 McLAUREN DRIVE TAMPA, FL. 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: PRESIDENT Aggregate Year-to-Date > $ 1200.00		$1,200.00 (60.00 PER PERIOD)
D. EARNEST GARCIA, JR. 4428 GENTILE DRIVE VALRICO, FL. 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: ELECTRICIAN Aggregate Year-to-Date > $ 200.16		200.16 ($8.34 PER PERIOD)
E. JAMES JOHNSON P.O. BOX 1575 RIVERVIEW, FL. 33569 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: ELECTRICIAN Aggregate Year-to-Date > $ 240.00		$240.00 (10.00 PER PERIOD)
F. JOSEPH WILEY (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: INFORMATION SYSTEMS Aggregate Year-to-Date > $ 240.00		$240.00 (10.00 PER PERIOD)
G. WILLIAM SMOTHERMAN (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: ENGINEER Aggregate Year-to-Date > $ 480.00		480.00 (20.00 PER PERIOD)

SUBTOTAL of Receipts This Page (optional) > 2,900.16

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

FETAN047

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11D

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NAME OF COMMITTEE (In Full)

TECO ENERGY 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. ELLA KAY TABB 3315 ELIZABETH COURT TAMPA, FL. 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: HUMAN RESOURCES Aggregate Year-to-Date > $ 300.00		$300.00 (12.50 PER PERIOD)
B. GREGORY NELSON (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: Aggregate Year-to-Date > $ 480.00		480.00 (20.00 PER PERIOD)
C. DONALD PLESS 2318 TIMBER GROVE DRIVE VALRICO, FL. 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: ENGINEER Aggregate Year-to-Date > $ 348.00		348.00 (14.50 PER PERIOD)
D. WILLIAM BROWN III (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: Aggregate Year-to-Date > $ 480.00		$480.00 (20.00 PER PERIOD)
E. MATTHEW LARUSSA (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $ 288.00		$288.00 (12.00 PER PERIOD)
F. BARBARA POWERS (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: MARKETING Aggregate Year-to-Date > $ 288.00		288.00 (12.00 PER PERIOD)
G. ROBERT JENKINS (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: TAMPA ELECTRIC Occupation: Aggregate Year-to-Date > $ 540.00		540.00 45.00 PER PERIOD

SUBTOTAL of Receipts This Page (optional) > 2,724.00

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

FE2AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11D

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NAME OF COMMITTEE (in Full)
TELO ENERGY 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. PENELOPE M. ALLISON. 12113 MARBLE HEAD DRIVE TAMPA, FL. 33626	TAMPA ELECTRIC / DIRECTOR - CUSTOMER SERVICES		$447.36 (18.64 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 447.36		
B. THOMAS SZELISTOWSKI 4502 SOUTH BREEZE DRIVE TAMPA, FL. 33624	TAMPA ELECTRIC / HUMAN RESOURCES		$354.48 ($14.77 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 354.48		
C. PATRICK HO 910 RAWLINGS CIRCLE LUTZ, FL. 33608	TAMPA ELECTRIC / COMPUTER ENGINEER		$243.12 (10.13 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 243.12		
D. CRAIG CAMERON 908 CENTER BROOK DRIVE BRANDON, FL. 33511	TAMPA ELECTRIC / ACCOUNTANT		$271.68 (11.32 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 271.68		
E. ROBERT HOWELL 3601 EAST LAKE DRIVE LAND O' LAKES, FL. 36349	TAMPA ELECTRIC /		$268.08 (11.17 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 268.08		
F. RALPH PAINTER JR 648 TIMBER POND DRIVE BRANDON, FL. 33510	TAMPA ELECTRIC / ENGINEER		260.16 (10.84 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 260.16		
G. MARK LANX 2309 BOURGOGNE TALLAHASSEE, FL. 32309	TAMPA ELECTRIC / ELECTRICIAN		$216.72 (9.03 PER PERIOD)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 216.72		

SUBTOTAL of Receipts This Page (optional) 2061.60

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

FE/AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 110

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NAME OF COMMITTEE (In Full)

TECO ENERGY 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. MARGARITA DOMINGUEZ 7201 HOOGEWOOD COURT TAMPA, FL. 33614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ENGINEER Aggregate Year-to-Date > $ 443.04		$443.04 (18.46 PER PERIOD)
B. CHARLES MARTIN 117 HOLLOW TREE LANE BRANDON, FL. 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ENGINEER Aggregate Year-to-Date > $ 204.96		$204.96 (8.54 PER PERIOD)
C. VICTORIA WESTRA (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: DIRECTOR OF MARKETING Aggregate Year-to-Date > $ 403.68		$403.68 (16.82 PER PERIOD)
D. MARION SCHROLK 11713 PLUMOSA ROAD TAMPA, FL. 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: PURCHASING Aggregate Year-to-Date > $ 230.40		$230.40 (9.60 PER PERIOD)
E. TEDDY DAVIS P.O. BOX 551 DURANT, FL. 33530 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ELECTRICIAN Aggregate Year-to-Date > $ 229.44		$229.44 (9.56 PER PERIOD)
F. STEPHANIE FERNANDEZ 92 CHESAPEAKE AVENUE TAMPA, FL. 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: REGULATORY Aggregate Year-to-Date > $ 237.84		237.84 (9.91 PER PERIOD)
G. JOSEPH CASCIO 5107 17th AVENUE TAMPA, FL. 33619 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ELECTRICIAN Aggregate Year-to-Date > $ 252.24		252.24 (10.51 PER PERIOD)

SUBTOTAL of Receipts This Page (optional) 2,001.60

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11D

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NAME OF COMMITTEE (In Full)

TECO ENERGY 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. CHARLES R. BLACK 1213 MAGDALENE HILL DR. TAMPA, FL. 33613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: V.P. ENERGY SUPPLY Aggregate Year-to-Date > $ 907.20		907.20 (37.80 PER PERIOD)
B. GAIL MCKAIG 3220 BAY VISTA AVENUE TAMPA, FL. 33611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ENGINEER Aggregate Year-to-Date > $ 201.12		201.12 (8.38 PER PERIOD)
C. CHARLES A. SHELNUT 6111 RAIN BRIAR COURT TEMPLE TERRACE, FL. 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: DIRECTOR - PROJECT MANAGEMENT Aggregate Year-to-Date > $ 500.16		$500.16 (20.84 PER PERIOD)
D. RAYFORD PETERS 13915 CHERRY LANE DR. TAMPA, FL. 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: PURCHASING Aggregate Year-to-Date > $ 292.32		$292.32 (12.18 PER PERIOD)
E. KENNETH HOBONA 1615 WATROUS AVENUE TAMPA, FL. 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TAMPA ELECTRIC Occupation: ELECTRICIAN Aggregate Year-to-Date > $ 217.44		$217.44 (9.06 PER PERIOD)
F. WILLIAM CANTRELL (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Peoples Gas Co. Occupation: PRESIDENT Aggregate Year-to-Date > $ 1292.16		$1,292.16 (53.84 PER PERIOD)
G. BRUCE CHRISTMAS JR. (NO ADDRESS LISTED) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Peoples Gas Co. Occupation: ENGINEER Aggregate Year-to-Date > $ 300.00		300.00 (12.50 PER PERIOD)

SUBTOTAL of Receipts This Page (optional) 3,710.40

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

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FOR LINE NUMBER 11D

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NAME OF COMMITTEE (in Full)

TELO ENERGY 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. MARY JO PENNINO (NO ADDRESS LISTED)	Name of Employer: Peoples Gas Co. Occupation: ENGINEER		$402.24 (16.76 PER PERIOD)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 402.24		
B.	Name of Employer / Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
C.	Name of Employer / Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
D.	Name of Employer / Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
E.	Name of Employer / Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
F.	Name of Employer / Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
G.	Name of Employer / Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 402.24

TOTAL This Period (last page this line number only) 28244.16

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

FOR LINE NUMBER 30

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NAME OF COMMITTEE (In Full)

TECO ENERGY POLITICAL ACTION COMMITTEE

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. TEXAS FREEDOM FUND	REPUBLICAN PARTY EVENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/08/01	1,000.00
B. MAX BAUCUS CAMPAIGN 511 HART BUILDING WASHINGTON, D.C. 20500	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/01	1,000.00
C. BOB SMITH CAMPAIGN	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/01/01	2,000.00
D. PICKERING FOR CONGRESS 605 UPLAND PLACE ALEXANDRIA, VA. 22301	Purpose of Disbursement MISSISSIPPI CONGRESS 3rd DISTRICT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/13/01	500.00
E. REPUBLICAN PARTY OF KENTUCKY	Purpose of Disbursement KENTUCKY REPUBLICAN PARTY EVENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/20/01	2,500.00
F. SHADAGG FOR CONGRESS 2016 MOUNT VERNON THIRD FLOOR ALEXANDRIA, VA 22301	Purpose of Disbursement ARIZONA FOURTH DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	04/05/01	500.00
G. BILLY TAUZIN COMMITTEE P.O. BOX 1407 THIBIDEAU, LA. 20302	Purpose of Disbursement LOUISIANNA THIRD DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	04/05/01	500.00
H. BILIRAKIS FOR CONGRESS c/o TUCKER & ASSOCIATES 704 BLUEBERRY HILL DRIVE McLEAN, VA. 22101	Purpose of Disbursement FLORIDA NINTH DISTRICT HOUSE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	05/18/01	1,000.00
I. CITIZENS FOR COCHRAN W/N 2001 COMMITTEE RONALD REAGAN REP. CENTER 425 SECOND STREET N.E. WASHINGTON, D.C. [illegible]	Purpose of Disbursement MISSISSIPPI SENATE Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	05/30/01	2000.00

SUBTOTAL of Disbursements This Page (optional) 11,000.00

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

FOR LINE NUMBER 30

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NAME OF COMMITTEE (In Full)

TECO ENERGY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code STEVENS FOR SENATE COMMITTEE (SAME AS ABOVE)	Purpose of Disbursement ARKANSAS SENATE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/30/01	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code FRIENDS OF PHIL GRAMM (SAME AS ABOVE)	Purpose of Disbursement TEXAS SENATE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/30/01	Amount of Each Disbursement This Period 2,000.00
C. Full Name, Mailing Address and ZIP Code MCCONNELL SENATE (SAME AS ABOVE)	Purpose of Disbursement KENTUCKY SENATE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/30/01	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code CRAIG FOR U.S. SENATE (SAME AS ABOVE	Purpose of Disbursement IDAHO SENATE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/30/01	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code PEOPLE FOR PETE DOMINICI (SAME AS ABOVE)	Purpose of Disbursement NEW MEXICO SENATE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/30/01	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code FRIENDS OF SESSIONS COMMITTEE (SAME AS ABOVE)	Purpose of Disbursement ALABAMA SENATE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/30/01	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code KAREN THURMAN FOR CONGRESS P.O. BOX 5058 INVERNESS, FL. 34450	Purpose of Disbursement FLORIDA FIFTH DISTRICT HOUSE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/21/01	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code PETER DEUTSCH FOR CONGRESS P.O. BOX 817689 HOLLYWOOD, FL. 33081	Purpose of Disbursement FLORIDA TWENTIETH DISTRICT HOUSE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/21/01	Amount of Each Disbursement This Period 1,000.00
I. Full Name, Mailing Address and ZIP Code JIM DAVIS FOR CONGRESS P.O. BOX 18143 TAMPA, FL. 33679	Purpose of Disbursement FLORIDA 11th DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/21/01	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional) 11,000.00

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

FOR LINE NUMBER 30

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NAME OF COMMITTEE (In Full)
TECO ENERGY 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. WHITFIELD FOR CONGRESS P.O. BOX 391 HOPKINSVILLE, KY. 42240	KENTUCKY FIRST DISTRICT HOUSE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	06/21/01	500.00
B. RIC KELLER CAMPAIGN P.O. BOX 1453 ORLANDO, FL. 32802-1453	FLORIDA EIGHTH DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/21/01	1,000.00
C. JEFF MILLER FOR CONGRESS P.O. BOX 100 MILTON, FL. 32572	FLORIDA CONGRESS FIRST DISTRICT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	07/11/01	1,000.00
D. JEFF MILLER FOR CONGRESS P.O. BOX 100 MILTON, FL. 32572	FLORIDA CONGRESS FIRST DISTRICT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	09/18/01	1,000.00
E. TOM FEENEY'S CONGRESSIONAL EXPLORATORY COMMITTEE ORLANDO, FL. 32801	FLORIDA CONGRESS Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	09/27/01	1,000.00
F. JOHN D. DINGELL FOR CONGRESS P.O. BOX 75214 WASHINGTON, D.C. 20013-5214	MICHIGAN CONGRESS 16TH DISTRICT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	09/27/01	500.00
G. HUTCHINSON FOR SENATE C/O BARRETT CONSULTING 2731 N. GEORGE MASON DR. ARLINGTON, VA. 22207	TEXAS SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/27/01	1,000.00
H. THURMAN FOR CONGRESS P.O. BOX 5058 INVERNESS, FL. 34450	FLORIDA FIFTH DISTRICT HOUSE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	11/19/01	1,000.00
I. VICTOR CRIST CAMPAIGN	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/01	500.00

SUBTOTAL of Disbursements This Page (optional) 7500.00

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

FOR LINE NUMBER 30

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NAME OF COMMITTEE (In Full)

TELO ENERGY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code JIM DAVIS CAMPAIGN P.O. BOX 18143 TAMPA, FL. 33679	Purpose of Disbursement FLORIDA CONGRESS 11th DISTRICT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/19/01	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code BILL NELSON SENATE CAMPAIGN	Purpose of Disbursement FLORIDA SENATE Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/01	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code ALLEN BOYD JUNIOR CAMPAIGN 501 EAST TENNESSEE TALLAHASSEE, FL. 32301	Purpose of Disbursement FLORIDA CONGRESS 2nd DISTRICT Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/07/01	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code FLORIDA ELECTION COMMISSION ROOM 2002, THE CAPITOL TALLAHASSEE, FL. 32399-1050	Purpose of Disbursement N/A Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/12/01	Amount of Each Disbursement This Period 1,500.00
E. Full Name, Mailing Address and ZIP Code MERCURY WEBB TECHNOLOGIES 16057 TAMPA PALMS BLVD. WEST SUITE 175, TAMPA, FL. 33647	Purpose of Disbursement N/A Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/19/01	Amount of Each Disbursement This Period 420.00
F. Full Name, Mailing Address and ZIP Code BANK OF AMERICA REGIONAL CENTER P.O. BOX 31019 TAMPA, FL. 33631-3019	Purpose of Disbursement N/A Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/31/01	Amount of Each Disbursement This Period 53.32
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) 4,973.32

TOTAL This Period (last page this line number only) 34,473.32

FEBAN121

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 1-31-02
☐	First Class Mail	POSTMARKED
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☐	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	

dmp
PREPARER

1-31-02
DATE PREPARED

(6/2000)