REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 AUG 27 A 11:03

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TECO ENERGY INC. EMPLOYEES 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
5533

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 _____ through _____		
6. (a) Cash on Hand January 1, 19 2000		$ 8247.41
(b) Cash on Hand at Beginning of Reporting Period	$ 8247.41	
(c) Total Receipts (from Line 19)	$ 21,374.80	$ 21,374.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 29,621.41	$ 29,621.41
7. Total Disbursements (from Line 30)	$ 23,500.00	$ 23,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,121.41	$ 6,121.41
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: 8/24/01

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 8/93)

FEBAN121

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

(revised 1/1/91)

NAME OF COMMITTEE: TICO ENERGY POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 01/01/01 TO: 06/30/01

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	21,374.80		11(a)(ii)
iii. Total ... (add i and ii) ➤	21,374.80		11(a)(iii)
b. Political Party Committees	–		11(b)
c. Other Political Committees (such as PACs)	–		11(c)
d. Total Contributions ... (add a ii, b and c) ➤	21,374.80		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) ➤	21,374.80		19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	21,374.80		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	23,500.00		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	–		29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	23,500.00		30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	23,500.00		31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	21,374.80		32
33. Total Contribution Refunds (from line 28d)	–		33
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,374.80		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 B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF

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 POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TEXAS FREEDOM FUND	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/08/01	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MAX BAUCUS CAMPAIGN 511 HART BUILDING WASHINGTON, D.C. 20500	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/01	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOB SMITH CAMPAIGN	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/01/01	2,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PICKERING FOR CONGRESS 605 UPLAND PLACE ALEXANDRIA, VA. 22301	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/15/01	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
REPUBLICAN PARTY OF KENTUCKY	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/26/01	2,500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SHADAGG FOR CONGRESS 2016 MOUNT VERNON THIRD FLOOR ALEXANDRIA, VA. 22301	ARIZONA FOURTH DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/05/01	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Billy TAUZIN COMMITTEE P.O. BOX 1407 THIBODEAU, LA. 70302	LOUISIANNA THIRD DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/05/01	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BILL RAKES FOR CONGRESS C/O TUCKER & ASSOCIATES 704 BLUE BERRY HILL RD. MCLEAN, VA. 22101	FLORIDA NINTH DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/18/01	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR COCHRAN WIN 2001 COMMITTEE RONALD REAGAN REPUBLICAN CTR. 425 SECOND STREET N.E. WASHINGTON, D.C. 20002	MISSISSIPPI SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	2,000.00

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TECO ENERGY POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. STEVENS FOR SENATE COMMITTEE (SAME AS ABOVE)	ARKANSAS SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	2000.00
B. FRIENDS OF PHIL GRAHAM (SAME AS ABOVE)	TEXAS SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	2000.00
C. MCCONNELL SENATE (SAME AS ABOVE)	KENTUCKY SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	1,000.00
D. CRAIG FOR U.S. SENATE (SAME AS ABOVE)	IDAHO SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	1,000.00
E. PROJECT FOR PETE DOMINICI (SAME AS ABOVE)	NEW MEXICO SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	1000.00
F. Friends of Sessions Committee (Same as above)	ALABAMA SENATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	1,000.00
G. KAREN THURMAN FOR CONGRESS P.O. BOX 5058 INVERNESS, FL. 34450	FLORIDA FIFTH DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/21/01	1,000.00
H. PETER DEUTSCH FOR CONGRESS P.O. BOX 817699 HOLLYWOOD, FL. 33081	FLORIDA TWENTIETH DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/21/01	1,000.00
I. JIM DAVIS FOR CONGRESS P.O. BOX 18143 TAMPA, FL. 33679	FLORIDA 11th DISTRICT HOUSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/21/01	1000.00

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

PAGE 3 OF

FOR LINE NUMBER

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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: ☐ Primary ☐ General ☐ Other (specify)	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	06/21/01	500.00
B. RIC KELLER CAMPAIGN P.O. BOX 1453 ORLANDO, FL. 32802-1453	FLORIDA EIGHTH DISTRICT HOUSE	06/21/01	1,000.00
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 1,500.00

TOTAL This Period (last page this line number only) 23,500.00

FE8AN12L

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 8/29/01
☐	First Class Mail	POSTMARKED
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☐	Electronic Filing	

DV
PREPARER

8/29/01
DATE PREPARED

(6/2000)